



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **642504001**  
 PROJECT: **RMC - 642504001**  
 CONTRACT: **02231803**  
 AWARD AMOUNT: **\$257,790.80**  
 PROJECTED AMOUNT: **\$256,555.80**  
 ADJ. PROJECTED AMOUNT: **\$256,555.80**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.16**  
 % TIME USED: **53.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2023**  
 AWARD DATE: **02/10/2023**  
 NOTICE TO PROCEED DATE: **02/23/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,837.90	\$187,931.55	\$4,906.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,837.90	\$187,931.55	\$4,906.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$192,837.90</b>	<b>\$187,931.55</b>	<b>\$4,906.35</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/15/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 195  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642504001 CONTROL 642504001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.850	1,011.000	\$4,903.35
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00

Total Bid Quantity	QTY Paid To Date
43,226.00	30,768.00
86.00	69.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,906.35**

CONTRACT LINE ITEMS

PROJECT RMC - 642504001 CONTROL 642504001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	43,100.000	1.000	0.000	0.60	25,773.80
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.850	1,022.000	0.000	598.00	2,900.30
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.850	43,226.000	0.000	30,768.00	149,224.80
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.000	0.000	69.00	69.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	14,868.00	14,868.00

Category Subtotal \$192,837.90

PROJECT RMC - 642504001 CONTROL 642504001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1800	96066058		SPECIAL DEDUCTION Non Compliance/ Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$192,837.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	43,100.000	1.00	0.598	25,773.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.850	1,022.00	598.000	2,900.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.850	43,226.00	30,768.000	149,224.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.00	69.000	69.00
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	14,868.000	14,868.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$192,837.90</b>