



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **644216001**  
 PROJECT: **RMC - 644216001**  
 CONTRACT: **06234010**  
 AWARD AMOUNT: **\$293,308.00**  
 PROJECTED AMOUNT: **\$292,694.00**  
 ADJ. PROJECTED AMOUNT: **\$292,694.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0030**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.63**  
 % TIME USED: **21.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **08/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,881.24	\$0.00	\$39,881.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,881.24	\$0.00	\$39,881.24
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$39,881.24</b>	<b>\$0.00</b>	<b>\$39,881.24</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: 08/13/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 80  
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	Diary Adjustment
07/14/2023		1	TIME NOT STARTED
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023	1		
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023	1		
10/22/2023	1		
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023	1		
10/29/2023	1		
10/30/2023	1		
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	31	1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644216001 CONTROL 644216001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	6.00	1.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.710	495.000	\$1,836.45	5,500.00	495.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	10,249.000	\$38,023.79	65,000.00	10,249.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	\$20.00	106.00	20.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$39,881.24</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644216001 CONTROL 644216001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.710	5,500.000	0.000	495.00	1,836.45
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	65,000.000	0.000	10,249.00	38,023.79
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	106.000	0.000	20.00	20.00
<b>Category Subtotal</b>									<b>\$39,881.24</b>

PROJECT RMC - 644216001 CONTROL 644216001  
 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 (\$)
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.710	8,500.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	106.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$39,881.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.710	5,500.00	495.000	1,836.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	65,000.00	10,249.000	38,023.79
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	106.00	20.000	20.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,881.24</b>