



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **08/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$267,085.60        | \$267,085.60        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$267,085.60        | \$267,085.60        | \$0.00        |
| 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>\$267,085.60</b> | <b>\$267,085.60</b> | <b>\$0.00</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: 365  
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   |
|--------------|--------------|---------------|--------------------|
| 08/01/2024   | 1            |               |                    |
| 08/02/2024   | 1            |               |                    |
| 08/03/2024   | 1            |               |                    |
| 08/04/2024   | 1            |               |                    |
| 08/05/2024   | 1            |               |                    |
| 08/06/2024   | 1            |               |                    |
| 08/07/2024   | 1            |               |                    |
| 08/08/2024   | 1            |               |                    |
| 08/09/2024   | 1            |               |                    |
| 08/10/2024   | 1            |               |                    |
| 08/11/2024   | 1            |               |                    |
| 08/12/2024   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 12                | 11           | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644216001 CONTROL 644216001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 2.00             | 2.00                |
| 0065                     | 06726007  | 000    | REFL PAV MRKR TY I-C            | EA   | 3.710      | 5,500.000    | 0.000           | 3,200.00         | 11,872.00           |
| 0070                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A         | EA   | 3.710      | 65,000.000   | 0.000           | 67,580.00        | 250,721.80          |
| 0075                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R         | EA   | 3.710      | 8,500.000    | 0.000           | 1,180.00         | 4,377.80            |
| 0085                     | 61856005  | 002    | TMA (MOBILE OPERATION)          | DAY  | 1.000      | 106.000      | 0.000           | 112.00           | 112.00              |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$267,085.60</b> |

PROJECT RMC - 644216001 CONTROL 644216001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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** \$267,085.60

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         | 2.000            | 2.00                |
| 06726007                           | 000    | REFL PAV MRKR TY I-C    | EA   | 3.710      | 5,500.00     | 3,200.000        | 11,872.00           |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A | EA   | 3.710      | 65,000.00    | 67,580.000       | 250,721.80          |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R | EA   | 3.710      | 8,500.00     | 1,180.000        | 4,377.80            |
| 61856005                           | 002    | TMA (MOBILE OPERATION)  | DAY  | 1.000      | 106.00       | 112.000          | 112.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                         |      |            |              |                  | <b>\$267,085.60</b> |