



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **634370001**  
 PROJECT: **RMC - 634370001**  
 CONTRACT: **04194203**  
 AWARD AMOUNT: **\$346,636.00**  
 PROJECTED AMOUNT: **\$346,636.00**  
 ADJ. PROJECTED AMOUNT: **\$330,857.00**  
 CONTRACTOR: **BRYDL CONTRACTING, INC.**

HIGHWAY: **FM0455**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/24/2021** to **05/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **33.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/09/2019**  
 WORK BEGIN DATE: **07/02/2019**  
 ACCEPTED DATE: **05/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$328,026.00	\$322,826.00	\$5,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$328,026.00	\$322,826.00	\$5,200.00
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>\$328,026.00</b>	<b>\$322,826.00</b>	<b>\$5,200.00</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: 07/02/2019  
TIME CHARGES BEGIN: 07/02/2019  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 37  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 27  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/24/2021		1	TIME SUSPENDED
04/25/2021		1	TIME SUSPENDED
04/26/2021		1	TIME SUSPENDED
04/27/2021		1	TIME SUSPENDED
04/28/2021		1	TIME SUSPENDED
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	TIME SUSPENDED
05/09/2021		1	TIME SUSPENDED
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	TIME SUSPENDED
05/16/2021		1	TIME SUSPENDED
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	TIME SUSPENDED
05/23/2021		1	TIME SUSPENDED
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
TIME SUSPENDED		31
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634370001

CONTROL 634370001

CATEGORY 001

DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	40,000.000	0.130	\$5,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,200.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634370001 CONTROL 634370001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

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	40,000.000	1.000	0.000	1.00	39,880.00
0065	07306003	000	SPOT MOWING	AC	44.000	45.000	55.000	205.00	9,020.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	44.000	5,976.000	-38.000	5,954.00	261,976.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	44.000	948.000	-322.000	430.00	18,920.00
1000	96066058		SPECIAL DEDUCTION CO #1 - RESPONSE TIME	DOL	-590.000	0.000	1.000	3.00	-1,770.00

Category Subtotal \$328,026.00

PROJECT RMC - 634370001 CONTROL 634370001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066058		SPECIAL DEDUCTION CO #1 - LIQUIDATED DAMAGES	DOL	-590.000	0.000	1.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION CO #1 - NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	0.000	1.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION CO #1 - PRODUCTION RATE NOT MET	DOL	-590.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CO #1 - FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$328,026.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.997	39,880.00
07306003	000	SPOT MOWING	AC	44.000	45.00	205.000	9,020.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	44.000	5,976.00	5,954.000	261,976.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	44.000	948.00	430.000	18,920.00
96066058		SPECIAL DEDUCTION CO #1 - RESPONSE TIME	DOL	-590.000	0.00	3.000	-1,770.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$328,026.00</b>