



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **636018001**  
 PROJECT: **RMC - 636018001**  
 CONTRACT: **05201863**  
 AWARD AMOUNT: **\$216,654.00**  
 PROJECTED AMOUNT: **\$211,936.00**  
 ADJ. PROJECTED AMOUNT: **\$481,906.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2022** to **07/12/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**  
 AWARD DATE: **05/12/2020**  
 NOTICE TO PROCEED DATE: **06/30/2020**  
 WORK BEGIN DATE: **04/05/2021**  
 ACCEPTED DATE: **07/12/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,715.00	\$516,260.00	\$4,455.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,715.00	\$516,260.00	\$4,455.00
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>\$520,715.00</b>	<b>\$516,260.00</b>	<b>\$4,455.00</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: 04/05/2021  
TIME CHARGES BEGIN: 04/05/2021  
BID DAYS: 487  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 487  
DAYS CHARGED TO DATE: 463  
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
06/26/2022	1		
06/27/2022	1		
06/28/2022	1		
06/29/2022	1		
06/30/2022	1		
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022	1		
07/12/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	16	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636018001

CONTROL 636018001

CATEGORY 001

DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	45,000.000	0.099	\$4,455.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,455.00**

CONTRACT LINE ITEMS

PROJECT RMC - 636018001 CONTROL 636018001  
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,000.000	0.000	2,290.00	11,450.00
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	32,250.000	0.000	32,700.00	163,500.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	400.000	0.000	106.00	106.00
0120	06726009		REFL PAV MRKR TY II-A-A CO#2 DENTON COUNTY	EA	5.000	0.000	250.000	250.00	1,250.00
0125	06726010		REFL PAV MRKR TY II-C-R CO#2 DENTON COUNTY	EA	5.000	0.000	39,000.000	39,000.00	195,000.00
100	06726009		REFL PAV MRKR TY II-A-A Change Order #1	EA	5.000	0.000	2,750.000	4,277.00	21,385.00
110	06726010		REFL PAV MRKR TY II-C-R CO#1	EA	5.000	0.000	11,994.000	16,604.00	83,020.00
								<b>Category Subtotal</b>	<u>\$520,715.00</u>

PROJECT RMC - 636018001 CONTROL 636018001  
 CATEGORY 001 DESCRIPTION RAISED PAVEMENT MARKERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

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	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$520,715.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,000.00	6,817.000	34,085.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	32,250.00	88,304.000	441,520.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	400.00	106.000	106.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$520,715.00</b>