



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **636362001**
 PROJECT: **RMC - 636362001**
 CONTRACT: **06201701**
 AWARD AMOUNT: **\$122,585.00**
 PROJECTED AMOUNT: **\$121,998.00**
 ADJ. PROJECTED AMOUNT: **\$252,412.68**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2020**
 AWARD DATE: **06/09/2020**
 NOTICE TO PROCEED DATE: **07/14/2020**
 WORK BEGIN DATE: **11/19/2020**
 ACCEPTED DATE: **01/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$370,257.50	\$370,257.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$370,257.50	\$370,257.50	\$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
PAID TO CONTRACTOR	\$370,257.50	\$370,257.50	\$0.00

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: 11/19/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
01/01/2023		1	SUNDAY
01/02/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636362001 CONTROL 636362001
 CATEGORY 001 DESCRIPTION INSTALL/REMOVE RAISED PAVEMENT MARK

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	5.000	0.000	2.00	2.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	5,000.000	0.000	8,980.00	31,430.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	20,000.000	0.000	38,416.00	134,456.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	10,000.000	0.000	16,224.00	56,784.00
0085	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	59.00	59.00
0120	05006033		MOBILIZATION (CALLOUT) Added by change order 1	EA	1.064	0.000	5.000	3.00	3.18
0125	06726007		REFL PAV MRKR TY I-C Added by change order 1	EA	3.724	0.000	5,000.000	2,744.00	10,217.42
0130	06726009		REFL PAV MRKR TY II-A-A Added by change order 1	EA	3.724	0.000	20,000.000	33,757.00	125,695.88
0135	06726010		REFL PAV MRKR TY II-C-R Added by change order 1	EA	3.724	0.000	10,000.000	3,112.00	11,587.69
0145	61856005		TMA (MOBILE OPERATION) Added by change order 1	DAY	1.064	0.000	40.000	21.00	22.33
								Category Subtotal	\$370,257.50

PROJECT RMC - 636362001 CONTROL 636362001
 CATEGORY 001 DESCRIPTION INSTALL/REMOVE RAISED PAVEMENT MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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	40.000	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	-590.000	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
0140	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 1	DAY	1.064	0.000	40.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$370,257.50

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	5.00	2.000	2.00
05006033		MOBILIZATION (CALLOUT)	EA	1.060	5.00	3.000	3.18
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	5,000.00	8,980.000	31,430.00
06726007		REFL PAV MRKR TY I-C	EA	3.720	5,000.00	2,744.000	10,217.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	20,000.00	38,416.000	134,456.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.720	20,000.00	33,757.000	125,695.88
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	10,000.00	16,224.000	56,784.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.720	10,000.00	3,112.000	11,587.69
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	40.00	59.000	59.00
61856005		TMA (MOBILE OPERATION)	DAY	1.060	40.00	21.000	22.33
TOTAL ITEM EARNINGS TO DATE							\$370,257.50