



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **637752001**  
 PROJECT: **RMC - 637752001**  
 CONTRACT: **04210809**  
 AWARD AMOUNT: **\$190,872.00**  
 PROJECTED AMOUNT: **\$240,872.00**  
 ADJ. PROJECTED AMOUNT: **\$253,522.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Daniel P. Richardson, P.E.**  
 AREA NUMBER: **076**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/05/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **36.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2021**  
 AWARD DATE: **04/20/2021**  
 NOTICE TO PROCEED DATE: **05/26/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,807.40	\$191,807.40	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,807.40	\$191,807.40	\$2,000.00
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>\$193,807.40</b>	<b>\$191,807.40</b>	<b>\$2,000.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 36  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 36  
DAYS CHARGED TO DATE: 13  
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
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/02/2022		1	AWAITING FINAL DOCUMENTATION
08/03/2022		1	AWAITING FINAL DOCUMENTATION
08/04/2022		1	AWAITING FINAL DOCUMENTATION
08/05/2022		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637752001

CONTROL 637752001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637752001 CONTROL 637752001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	20,000.000	1.000	0.000	1.00	20,000.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.000	0.000	65.00	65.00
0080	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,000.000	0.000	2,732.00	8,196.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	27,000.000	0.000	30,130.00	86,774.40
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	28,000.000	0.000	22,103.00	66,309.00
<b>Category Subtotal</b>									<b>\$181,344.40</b>

PROJECT RMC - 637752001 CONTROL 637752001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	0.000	0.00
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 637752001 CONTROL 637752001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	06726008		REFL PAV MRKR TY I-R 1-R RPMs for Wrong Way Arrows	EA	11.000	0.000	1,150.000	1,133.00	12,463.00
<b>Category Subtotal</b>									<b>12,463.00</b>

PROJECT RMC - 637752001 CONTROL 637752001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
095	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
0105	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$193,807.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	3,000.00	2,732.000	8,196.00
06726008		REFL PAV MRKR TY I-R	EA	11.000	0.00	1,133.000	12,463.00
		1-R RPMs for Wrong Way Arrows					
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	27,000.00	30,130.000	86,774.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	28,000.00	22,103.000	66,309.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	108.00	65.000	65.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$193,807.40</b>