



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **639049001**  
 PROJECT: **RMC - 639049001**  
 CONTRACT: **01221801**  
 AWARD AMOUNT: **\$184,107.60**  
 PROJECTED AMOUNT: **\$182,929.60**  
 ADJ. PROJECTED AMOUNT: **\$182,929.60**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SL0288**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/22/2022** to **11/17/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **24.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**  
 AWARD DATE: **01/18/2022**  
 NOTICE TO PROCEED DATE: **01/26/2022**  
 WORK BEGIN DATE: **06/05/2022**  
 ACCEPTED DATE: **08/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,405.60	\$165,796.60	\$15,609.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,405.60	\$165,796.60	\$15,609.00
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
	\$181,405.60	\$165,796.60	\$15,609.00
<b>PAID TO CONTRACTOR</b>	<b>\$181,405.60</b>	<b>\$165,796.60</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**

<u>WORK BEGIN DATE:</u>	<b>06/05/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/06/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>88</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/22/2022		1	AWAIT FINAL ACCEPT
10/23/2022		1	AWAIT FINAL ACCEPT
10/24/2022		1	AWAIT FINAL ACCEPT
10/25/2022		1	AWAIT FINAL ACCEPT
10/26/2022		1	AWAIT FINAL ACCEPT
10/27/2022		1	AWAIT FINAL ACCEPT
10/28/2022		1	AWAIT FINAL ACCEPT
10/29/2022		1	AWAIT FINAL ACCEPT
10/30/2022		1	AWAIT FINAL ACCEPT
10/31/2022		1	AWAIT FINAL ACCEPT
11/01/2022		1	AWAIT FINAL ACCEPT
11/02/2022		1	AWAIT FINAL ACCEPT
11/03/2022		1	AWAIT FINAL ACCEPT
11/04/2022		1	AWAIT FINAL ACCEPT
11/05/2022		1	AWAIT FINAL ACCEPT
11/06/2022		1	AWAIT FINAL ACCEPT
11/07/2022		1	AWAIT FINAL ACCEPT
11/08/2022		1	AWAIT FINAL ACCEPT
11/09/2022		1	AWAIT FINAL ACCEPT
11/10/2022		1	AWAIT FINAL ACCEPT
11/11/2022		1	AWAIT FINAL ACCEPT
11/12/2022		1	AWAIT FINAL ACCEPT
11/13/2022		1	AWAIT FINAL ACCEPT
11/14/2022		1	AWAIT FINAL ACCEPT
11/15/2022		1	AWAIT FINAL ACCEPT
11/16/2022		1	AWAIT FINAL ACCEPT
11/17/2022		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
27	0	27
		<hr/>
AWAIT FINAL ACCEPT		27

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639049001 CONTROL 639049001  
 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	34,000.000	0.459	\$15,606.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	\$3.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,609.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639049001 CONTROL 639049001  
 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	34,000.000	1.000	0.000	1.00	34,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	6.00	6.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	680.000	0.000	378.00	378.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	817.000	0.000	232.00	1,020.80
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	33,142.000	0.000	33,182.00	146,000.80
<b>Category Subtotal</b>									<b>\$181,405.60</b>

PROJECT RMC - 639049001 CONTROL 639049001  
 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 (\$)
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$181,405.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	34,000.000	1.00	1.000	34,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	6.000	6.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	817.00	232.000	1,020.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	33,142.00	33,182.000	146,000.80
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	680.00	378.000	378.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$181,405.60</b>