



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **637522001**
PROJECT: **RMC - 637522001**
CONTRACT: **11210104**
AWARD AMOUNT: **\$194,304.00**
PROJECTED AMOUNT: **\$194,306.00**
ADJ. PROJECTED AMOUNT: **\$194,306.00**
CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0082**
DISTRICT NAME: **PARIS**
COUNTY: **GRAYSON**
AREA ENGINEER: **Aaron Bloom, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0024**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **76.93**
% TIME USED: **139.45**
% RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
AWARD DATE: **11/18/2021**
NOTICE TO PROCEED DATE: **12/03/2021**
WORK BEGIN DATE: **01/03/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0024

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|--------------------|--------------------|----------------------|
| ITEM EARNINGS | \$149,487.07 | \$148,987.07 | \$500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$149,487.07 | \$148,987.07 | \$500.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$84,960.00) | (\$76,110.00) | (\$8,850.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$64,527.07</u> | <u>\$72,877.07</u> | <u>(\$8,350.00)</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$26,931.00)</u> |
| CURRENT BALANCE | | | -\$35,281.00 |
| PAID TO CONTRACTOR | | | \$0.00 |

Estimate Number 0023

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$7,747.50 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$7,747.50 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$8,850.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>(\$1,102.50)</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$25,828.50)</u> |
| CURRENT BALANCE | | -\$26,931.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$250.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$250.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$10,620.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$10,370.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$15,458.50) |
| | | <hr/> |
| CURRENT BALANCE | | -\$25,828.50 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|----------------------|
| ITEM EARNINGS | | \$977.50 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$977.50 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | \$977.50 |
| PREVIOUS ACCOUNT BALANCE | | (\$16,436.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$15,458.50 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------------|
| ITEM EARNINGS | | \$6,248.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$6,248.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$13,570.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$7,322.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$9,114.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$16,436.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------------|---|---------------------|
| ITEM EARNINGS | | \$450.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$450.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$5,900.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$5,450.00) |
| PREVIOUS ACCOUNT BALANCE | | (\$3,664.00) |
| | | <hr/> |
| CURRENT BALANCE | | -\$9,114.00 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|---------------------|
| ITEM EARNINGS | | \$5,776.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$5,776.00 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | (\$9,440.00) |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| | | <hr/> <hr/> |
| OWED TO CONTRACTOR | | (\$3,664.00) |

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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 509
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 144
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 144
 DAYS AT PER DAY \$590.00
TOTAL: \$84,960.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/01/2023 | | 1 | TOO WET |
| 11/02/2023 | | 1 | TOO WET |
| 11/03/2023 | 1 | | |
| 11/04/2023 | | 1 | SATURDAY |
| 11/05/2023 | | 1 | SUNDAY |
| 11/06/2023 | 1 | | |
| 11/07/2023 | 1 | | |
| 11/08/2023 | 1 | | |
| 11/09/2023 | | 1 | RAIN |
| 11/10/2023 | | 1 | TOO WET |
| 11/11/2023 | | 1 | SATURDAY |
| 11/12/2023 | | 1 | SUNDAY |
| 11/13/2023 | 1 | | |
| 11/14/2023 | 1 | | |
| 11/15/2023 | 1 | | |
| 11/16/2023 | 1 | | |
| 11/17/2023 | 1 | | |
| 11/18/2023 | | 1 | SATURDAY |
| 11/19/2023 | | 1 | SUNDAY |
| 11/20/2023 | 1 | | |
| 11/21/2023 | 1 | | |
| 11/22/2023 | 1 | | |
| 11/23/2023 | | 1 | HOLIDAY |
| 11/24/2023 | | 1 | HOLIDAY TRAFFIC |
| 11/25/2023 | | 1 | SATURDAY |
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | 1 | | |
| 11/28/2023 | 1 | | |
| 11/29/2023 | 1 | | |
| 11/30/2023 | | 1 | RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 15 | 15 |
| | | <hr/> |
| | | 1 |
| | | 1 |
| | | 2 |
| | | 4 |
| | | 4 |
| | | 3 |

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT RMC - 637522001

CONTROL 637522001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 10.000 | \$500.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 60.00 | 166.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT RMC - 637522001 CONTROL 637522001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 15.000 | \$750.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 4.500 | \$6,997.50 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,747.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|-------|--------|
| 60.00 | 166.00 |
| 75.00 | 38.08 |

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT RMC - 637522001

CONTROL 637522001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 5.000 | \$250.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$250.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 60.00 | 166.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT RMC - 637522001 CONTROL 637522001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 4.000 | \$200.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 0.500 | \$777.50 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$977.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|-------|--------|
| 60.00 | 166.00 |
| 75.00 | 38.08 |

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT RMC - 637522001 CONTROL 637522001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 13.000 | \$650.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 3.600 | \$5,598.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,248.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|-------|--------|
| 60.00 | 166.00 |
| 75.00 | 38.08 |

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT RMC - 637522001

CONTROL 637522001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 9.000 | \$450.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$450.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 60.00 | 166.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT RMC - 637522001 CONTROL 637522001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 16.000 | \$800.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 3.200 | \$4,976.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$5,776.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
|--------------------|------------------|

| | |
|-------|--------|
| 60.00 | 166.00 |
| 75.00 | 38.08 |

CONTRACT LINE ITEMS

PROJECT RMC - 637522001 CONTROL 637522001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 4.000 | 0.000 | 1.00 | 1.00 |
| 0065 | 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 60.000 | 0.000 | 166.00 | 8,300.00 |
| 0070 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 75.000 | 0.000 | 38.08 | 59,219.07 |
| 0075 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 1,400.000 | 15.000 | 0.000 | 7.03 | 9,842.00 |
| 0080 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 50.000 | 400.000 | 0.000 | 989.00 | 49,450.00 |
| 0085 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 75.000 | 200.000 | 0.000 | 131.00 | 9,825.00 |
| 0090 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 100.000 | 50.000 | 0.000 | 41.00 | 4,100.00 |
| 0095 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 175.000 | 25.000 | 0.000 | 16.00 | 2,800.00 |
| 0100 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 10.000 | 0.000 | 5.00 | 1,750.00 |
| 0105 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 600.000 | 4.000 | 0.000 | 2.00 | 1,200.00 |
| 0110 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 600.000 | 4.000 | 0.000 | 1.00 | 600.00 |
| 0115 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 800.000 | 1.000 | 0.000 | 3.00 | 2,400.00 |

Category Subtotal \$149,487.07

PROJECT RMC - 637522001 CONTROL 637522001
 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 (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0120 | 07526013 | 000 | TREE REMOVAL (60" - 72" DIA) | EA | 100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07526019 | 000 | TREE REMOVAL (72" - 84" DIA) | EA | 100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96066061 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$149,487.07

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 | 4.00 | 1.000 | 1.00 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 1,555.000 | 75.00 | 38.083 | 59,219.07 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 1,400.000 | 15.00 | 7.030 | 9,842.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 50.000 | 400.00 | 989.000 | 49,450.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 75.000 | 200.00 | 131.000 | 9,825.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 100.000 | 50.00 | 41.000 | 4,100.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 175.000 | 25.00 | 16.000 | 2,800.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 10.00 | 5.000 | 1,750.00 |
| 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 600.000 | 4.00 | 2.000 | 1,200.00 |
| 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 600.000 | 4.00 | 1.000 | 600.00 |
| 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 800.000 | 1.00 | 3.000 | 2,400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 50.000 | 60.00 | 166.000 | 8,300.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$149,487.07 |