



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

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: **0027**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **88.83**  
% TIME USED: **151.78**  
% 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 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,607.07	\$166,237.07	\$6,370.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,607.07	\$166,237.07	\$6,370.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$111,510.00)	(\$99,710.00)	(\$11,800.00)
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>\$61,097.07</u>	<u>\$66,527.07</u>	<u>(\$5,430.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$33,281.00)</u>
CURRENT BALANCE			-\$38,711.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$550.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$550.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$7,670.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$7,120.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$26,161.00)</u>
CURRENT BALANCE		-\$33,281.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$16,200.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$16,200.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$7,080.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$9,120.00
PREVIOUS ACCOUNT BALANCE		(\$35,281.00)
		<hr/>
CURRENT BALANCE		-\$26,161.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$8,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,350.00)
PREVIOUS ACCOUNT BALANCE		(\$26,931.00)
		<hr/>
CURRENT BALANCE		-\$35,281.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$977.50
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$977.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$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	<b>Negative Estimate Period</b>	\$6,248.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$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	<b>Negative Estimate Period</b>	\$450.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$5,900.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$5,450.00)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$3,664.00)</b>
		<hr/>
CURRENT BALANCE		<b>-\$9,114.00</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$5,776.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$5,776.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$9,440.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$3,664.00)</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: 01/03/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 554  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 189  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 189  
 DAYS AT PER DAY \$590.00  
TOTAL: \$111,510.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
RAIN		1
SATURDAY		4
SUNDAY		4



WORK PERFORMED THIS PERIOD

Estimate Number 0027

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	3.000	\$150.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,555.000	4.000	\$6,220.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,370.00</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08

WORK PERFORMED THIS PERIOD

Estimate Number 0026

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	11.000	\$550.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$550.00</b>

Total Bid Quantity	QTY Paid To Date
60.00	193.00

WORK PERFORMED THIS PERIOD

Estimate Number 0025

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	10.000	\$15,550.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$16,200.00</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$500.00</b>

Total Bid Quantity	QTY Paid To Date
60.00	193.00

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,747.50</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$250.00</b>

Total Bid Quantity	QTY Paid To Date
60.00	193.00

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$977.50</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,248.00</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08



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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$450.00</b>

Total Bid Quantity	QTY Paid To Date
60.00	193.00

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
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$5,776.00</b>

Total Bid Quantity	QTY Paid To Date
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60.00	193.00
75.00	52.08

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	193.00	9,650.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,555.000	75.000	0.000	52.08	80,989.07
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 \$172,607.07

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 \$172,607.07

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	52.083	80,989.07
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	193.000	9,650.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$172,607.07</b>