



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **639306001**
 PROJECT: **RMC - 639306001**
 CONTRACT: **12211716**
 AWARD AMOUNT: **\$196,990.00**
 PROJECTED AMOUNT: **\$196,402.00**
 ADJ. PROJECTED AMOUNT: **\$393,392.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.13**
 % TIME USED: **96.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2021**
 AWARD DATE: **12/08/2021**
 NOTICE TO PROCEED DATE: **12/28/2021**
 WORK BEGIN DATE: **02/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,687.22	\$226,661.22	\$2,026.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$228,687.22	\$226,661.22	\$2,026.00
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	\$228,687.22	\$226,661.22	\$2,026.00

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: 02/24/2022
TIME CHARGES BEGIN: 02/24/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 707
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639306001 CONTROL 639306001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	1,000.000	\$3,200.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	-\$1,180.00

Total Bid Quantity	QTY Paid To Date
84.00	125.00
50,000.00	31,230.00
1.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,026.00

CONTRACT LINE ITEMS

PROJECT RMC - 639306001 CONTROL 639306001
 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	6.000	6.000	4.00	4.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.000	42.000	125.00	125.00
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	7,000.000	7,000.000	6,760.00	21,632.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	30,000.000	30,000.000	37,558.00	118,307.70
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	25,000.000	25,000.000	31,230.00	99,936.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	23.00	-13,570.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,252.52	2,252.52
Category Subtotal									\$228,687.22

PROJECT RMC - 639306001 CONTROL 639306001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	42.000	42.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$228,687.22

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	6.00	4.000	4.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	7,000.00	6,760.000	21,632.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	30,000.00	37,558.000	118,307.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	25,000.00	31,230.000	99,936.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	42.00	125.000	125.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	23.000	-13,570.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,252.520	2,252.52
TOTAL ITEM EARNINGS TO DATE							\$228,687.22