



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639837001**
 PROJECT: **RMC - 639837001**
 CONTRACT: **04224005**
 AWARD AMOUNT: **\$945,465.00**
 PROJECTED AMOUNT: **\$945,468.00**
 ADJ. PROJECTED AMOUNT: **\$1,942,276.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.69**
 % TIME USED: **63.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **07/22/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$887,516.13	\$887,516.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$887,516.13	\$887,516.13	\$0.00
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	\$887,516.13	\$887,516.13	\$0.00

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: 07/22/2022
TIME CHARGES BEGIN: 07/22/2022
BID DAYS: 254
C. O. ADJUSTED DAYS: 254
CURRENT DAYS: 508
DAYS CHARGED TO DATE: 323
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639837001 CONTROL 639837001
 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	25.000	25.000	6.00	6.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	180.000	277.00	277.00
0070	06726006	000	REFL PAV MRKR TY I-A	EA	3.130	2,000.000	0.000	734.00	2,297.42
0075	06726007	000	REFL PAV MRKR TY I-C	EA	3.130	50,000.000	0.000	27,334.00	85,555.42
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.130	180,000.000	0.000	149,291.00	467,280.83
0085	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	70,000.000	0.000	56,232.00	176,006.16
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	1.000	8,316.00	8,316.00
0120	96086002		UNIQUE CHANGE ORDER ITEM 2 REFL PAV MRKR TY I-C	DOL	3.300	0.000	50,000.000	3,040.00	10,032.00
0125	96086003		UNIQUE CHANGE ORDER ITEM 3 REFL PAV MRRK TY II-A-A	DOL	3.300	0.000	180,000.000	41,466.00	136,837.80
0130	96086004		UNIQUE CHANGE ORDER ITEM 4 REFL PAV MRKR TY II-C-R	DOL	3.300	0.000	70,000.000	275.00	907.50

Category Subtotal \$887,516.13

PROJECT RMC - 639837001 CONTROL 639837001
 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 (\$)
0090	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	1.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	1.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	1.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	1.000	1.000	1.000	0.000	0.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 REFL PAV MRKR TY 1-A	DOL	3.300	0.000	2,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$887,516.13

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	25.00	6.000	6.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.130	2,000.00	734.000	2,297.42
06726007	000	REFL PAV MRKR TY I-C	EA	3.130	50,000.00	27,334.000	85,555.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.130	180,000.00	149,291.000	467,280.83
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.130	70,000.00	56,232.000	176,006.16
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	277.000	277.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	8,316.000	8,316.00
96086002		UNIQUE CHANGE ORDER ITEM 2 REFL PAV MRKR TY I-C	DOL	3.300	0.00	3,040.000	10,032.00
96086003		UNIQUE CHANGE ORDER ITEM 3 REFL PAV MRRK TY II-A-A	DOL	3.300	0.00	41,466.000	136,837.80
96086004		UNIQUE CHANGE ORDER ITEM 4 REFL PAV MRKR TY II-C-R	DOL	3.300	0.00	275.000	907.50
TOTAL ITEM EARNINGS TO DATE							\$887,516.13