



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640907001**  
 PROJECT: **RMC - 640907001**  
 CONTRACT: **07221106**  
 AWARD AMOUNT: **\$285,344.00**  
 PROJECTED AMOUNT: **\$287,344.00**  
 ADJ. PROJECTED AMOUNT: **\$287,344.00**  
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/06/2022**  
 AWARD DATE: **07/06/2022**  
 NOTICE TO PROCEED DATE: **07/20/2022**  
 WORK BEGIN DATE: **10/20/2022**  
 ACCEPTED DATE: **11/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,989.81	\$247,989.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,989.81	\$247,989.81	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$247,989.81</b>	<b>\$247,989.81</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	10/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	365	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	AWAIT FINAL ACCEPT
11/05/2023		1	AWAIT FINAL ACCEPT
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	AWAIT FINAL ACCEPT
11/08/2023		1	AWAIT FINAL ACCEPT
11/09/2023		1	AWAIT FINAL ACCEPT
11/10/2023		1	AWAIT FINAL ACCEPT
11/11/2023		1	AWAIT FINAL ACCEPT
11/12/2023		1	AWAIT FINAL ACCEPT
11/13/2023		1	AWAIT FINAL ACCEPT
11/14/2023		1	AWAIT FINAL ACCEPT
11/15/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
15	0	15
		<hr/>
AWAIT FINAL ACCEPT		14
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640907001 CONTROL 640907001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	5,000.000	0.000	3,935.00	14,362.75
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	65,000.000	0.000	55,734.00	203,429.10
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.720	8,000.000	0.000	8,093.00	30,105.96
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.000	0.000	92.00	92.00
								<b>Category Subtotal</b>	<b>\$247,989.81</b>

PROJECT RMC - 640907001 CONTROL 640907001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$247,989.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	5,000.00	3,935.000	14,362.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	65,000.00	55,734.000	203,429.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.720	8,000.00	8,093.000	30,105.96
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	80.00	92.000	92.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$247,989.81</b>