



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641510001**
 PROJECT: **RMC - 641510001**
 CONTRACT: **09220605**
 AWARD AMOUNT: **\$197,170.00**
 PROJECTED AMOUNT: **\$197,170.00**
 ADJ. PROJECTED AMOUNT: **\$197,170.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.62**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2022**
 AWARD DATE: **09/13/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **12/13/2022**
 ACCEPTED DATE: **11/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,704.45	\$36,704.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,704.45	\$36,704.45	\$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	\$36,704.45	\$36,704.45	\$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

<u>WORK BEGIN DATE:</u>	12/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	AWAITING FINAL DOCUMENTATION
12/02/2023		1	AWAITING FINAL DOCUMENTATION
12/03/2023		1	AWAITING FINAL DOCUMENTATION
12/04/2023		1	AWAITING FINAL DOCUMENTATION
12/05/2023		1	AWAITING FINAL DOCUMENTATION
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/07/2023		1	AWAITING FINAL DOCUMENTATION
12/08/2023		1	AWAITING FINAL DOCUMENTATION
12/09/2023		1	AWAITING FINAL DOCUMENTATION
12/10/2023		1	AWAITING FINAL DOCUMENTATION
12/11/2023		1	AWAITING FINAL DOCUMENTATION
12/12/2023		1	AWAITING FINAL DOCUMENTATION
12/13/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/15/2023		1	AWAITING FINAL DOCUMENTATION
12/16/2023		1	AWAITING FINAL DOCUMENTATION
12/17/2023		1	AWAITING FINAL DOCUMENTATION
12/18/2023		1	AWAITING FINAL DOCUMENTATION
12/19/2023		1	AWAITING FINAL DOCUMENTATION
12/20/2023		1	AWAITING FINAL DOCUMENTATION
12/21/2023		1	AWAITING FINAL DOCUMENTATION
12/22/2023		1	AWAITING FINAL DOCUMENTATION
12/23/2023		1	AWAITING FINAL DOCUMENTATION
12/24/2023		1	AWAITING FINAL DOCUMENTATION
12/25/2023		1	AWAITING FINAL DOCUMENTATION
12/26/2023		1	AWAITING FINAL DOCUMENTATION
12/27/2023		1	AWAITING FINAL DOCUMENTATION
12/28/2023		1	AWAITING FINAL DOCUMENTATION
12/29/2023		1	AWAITING FINAL DOCUMENTATION
12/30/2023		1	AWAITING FINAL DOCUMENTATION
12/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641510001 CONTROL 641510001
 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	6.000	0.000	1.00	1.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	6,000.000	0.000	585.00	2,427.75
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	35,000.000	0.000	1,550.00	6,432.50
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	6,500.000	0.000	6,708.00	27,838.20
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	39.000	0.000	5.00	5.00
Category Subtotal									\$36,704.45

PROJECT RMC - 641510001 CONTROL 641510001
 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 (\$)
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,704.45

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	1.000	1.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.150	6,000.00	585.000	2,427.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.150	35,000.00	1,550.000	6,432.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	6,500.00	6,708.000	27,838.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	39.00	5.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$36,704.45