



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **642055001**
 PROJECT: **RMC - 642055001**
 CONTRACT: **10221707**
 AWARD AMOUNT: **\$126,085.00**
 PROJECTED AMOUNT: **\$125,468.00**
 ADJ. PROJECTED AMOUNT: **\$251,553.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.89**
 % TIME USED: **55.07**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 WORK BEGIN DATE: **11/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,966.60	\$171,369.80	\$29,596.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,966.60	\$171,369.80	\$29,596.80
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	\$200,966.60	\$171,369.80	\$29,596.80

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: 11/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 402
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642055001 CONTROL 642055001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	659.000	\$2,372.40	10,000.00	5,182.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	3,976.000	\$14,313.60	40,000.00	35,988.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	3,583.000	\$12,898.80	20,000.00	14,636.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	\$12.00	80.00	62.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,596.80		

CONTRACT LINE ITEMS

PROJECT RMC - 642055001 CONTROL 642055001
 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	5.000	5.000	3.00	3.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	5,000.000	5,000.000	5,182.00	18,655.20
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	20,000.000	20,000.000	35,988.00	129,556.80
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	10,000.000	10,000.000	14,636.00	52,689.60
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	40.000	62.00	62.00
Category Subtotal									\$200,966.60

PROJECT RMC - 642055001 CONTROL 642055001
 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 (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	40.000	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
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$200,966.60

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	5.00	3.000	3.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	5,000.00	5,182.000	18,655.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	20,000.00	35,988.000	129,556.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	10,000.00	14,636.000	52,689.60
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.00	62.000	62.00
TOTAL ITEM EARNINGS TO DATE							\$200,966.60