



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/30/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **59.18**  
 % 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: **01/30/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,966.60	\$200,966.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,966.60	\$200,966.60	\$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>\$200,966.60</b>	<b>\$200,966.60</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**

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: 432  
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

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
<b>Category Subtotal</b>									<b>\$200,966.60</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$200,966.60</b>