



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642446001**
 PROJECT: **RMC - 642446001**
 CONTRACT: **02234022**
 AWARD AMOUNT: **\$342,531.00**
 PROJECTED AMOUNT: **\$342,529.00**
 ADJ. PROJECTED AMOUNT: **\$342,529.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2023** to **01/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.37**
 % TIME USED: **76.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **04/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,423.00	\$268,423.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,423.00	\$268,423.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$268,423.00	\$268,423.00	\$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: 04/19/2023
TIME CHARGES BEGIN: 04/19/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 279
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
12/22/2023	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	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642446001 CONTROL 642446001
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	2.00	2.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	6,265.000	0.000	5,788.00	28,940.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	59,200.000	0.000	43,750.00	218,750.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	0.000	70.00	70.00
1035	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,161.00	7,161.00
Category Subtotal									\$268,423.00

PROJECT RMC - 642446001 CONTROL 642446001
 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 (\$)
1000	96016001		MATERIAL ON HAND Materials received	DOL	1.000	1.000	0.000	0.000	0.00
1005	96016001		MATERIAL ON HAND Materials used	DOL	-1.000	1.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS Positive Payment Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1015	96026002		PAYMENT ADJUSTMENT-NEG Negative Payment Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-1.000	1.000	0.000	0.000	0.00
1025	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1045	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$268,423.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	2.000	2.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	6,265.00	5,788.000	28,940.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	59,200.00	43,750.000	218,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	70.000	70.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,161.000	7,161.00
TOTAL ITEM EARNINGS TO DATE							\$268,423.00