



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **643880001**
 PROJECT: **RMC - 643880001**
 CONTRACT: **08234017**
 AWARD AMOUNT: **\$286,227.00**
 PROJECTED AMOUNT: **\$286,224.00**
 ADJ. PROJECTED AMOUNT: **\$286,224.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.10**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **11/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,916.70	\$277,916.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,916.70	\$277,916.70	\$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	\$277,916.70	\$277,916.70	\$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: 11/26/2023
TIME CHARGES BEGIN: 11/26/2023
BID DAYS: 33
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 33
DAYS CHARGED TO DATE: 27
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
02/26/2024		1
02/27/2024		1
02/28/2024		1
02/29/2024		1
03/01/2024		1
03/02/2024		1
03/03/2024		1
03/04/2024		1
03/05/2024		1
03/06/2024		1
03/07/2024		1
03/08/2024		1
03/09/2024		1
03/10/2024		1
03/11/2024		1
03/12/2024		1
03/13/2024		1
03/14/2024		1
03/15/2024		1
03/16/2024		1
03/17/2024		1
03/18/2024		1
03/19/2024		1
03/20/2024		1
03/21/2024		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
OTHER - SEE RMRKS		25

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643880001 CONTROL 643880001
 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	1.000	1.000	0.000	0.90	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	53,000.000	0.000	47,884.00	237,025.80
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.000	0.000	91.00	91.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	29,799.00	29,799.00
								Category Subtotal	<u>\$277,916.70</u>

PROJECT RMC - 643880001 CONTROL 643880001
 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 (\$)
0070	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,850.000	3.000	0.000	0.000	0.00
0080	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	285.000	3.000	0.000	0.000	0.00
0085	06786025	000	PAV SURF PREP FOR MRKS (SHIELD)	EA	125.000	3.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials On Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials On Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Psymment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Orders LD's - Failure to complete in the # of days allo	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize COWR	DOL	-1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$277,916.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.950	53,000.00	47,884.000	237,025.80
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	90.00	91.000	91.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	29,799.000	29,799.00
TOTAL ITEM EARNINGS TO DATE							\$277,916.70