



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645699001**
 PROJECT: **RMC - 645699001**
 CONTRACT: **10231105**
 AWARD AMOUNT: **\$288,179.00**
 PROJECTED AMOUNT: **\$289,179.00**
 ADJ. PROJECTED AMOUNT: **\$289,179.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jeremy King, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.61**
 % TIME USED: **53.70**
 % RETAINAGE: **0.00**

LETTING DATE: **10/25/2023**
 AWARD DATE: **10/25/2023**
 NOTICE TO PROCEED DATE: **11/14/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,593.47	\$132,179.04	\$34,414.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,593.47	\$132,179.04	\$34,414.43
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	\$166,593.47	\$132,179.04	\$34,414.43

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: 12/18/2023
TIME CHARGES BEGIN: 12/18/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 196
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645699001 CONTROL 645699001
 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	4.610	20.000	\$92.20	2,500.00	1,054.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.610	6,683.000	\$30,808.63	55,000.00	31,433.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.610	760.000	\$3,503.60	5,000.00	3,640.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	\$10.00	50.00	47.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,414.43		

CONTRACT LINE ITEMS

PROJECT RMC - 645699001 CONTROL 645699001
 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	4.000	0.000	1.00	1.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	4.610	2,500.000	0.000	1,054.00	4,858.94
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.610	55,000.000	0.000	31,433.00	144,906.13
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.610	5,000.000	0.000	3,640.00	16,780.40
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	47.00	47.00
Category Subtotal									\$166,593.47

PROJECT RMC - 645699001 CONTROL 645699001
 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 (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$166,593.47

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	4.00	1.000	1.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.610	2,500.00	1,054.000	4,858.94
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.610	55,000.00	31,433.000	144,906.13
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.610	5,000.00	3,640.000	16,780.40
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	47.000	47.00
TOTAL ITEM EARNINGS TO DATE							\$166,593.47