



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **641867001**
 PROJECT: **RMC - 641867001**
 CONTRACT: **03241802**
 AWARD AMOUNT: **\$105,316.00**
 PROJECTED AMOUNT: **\$102,846.00**
 ADJ. PROJECTED AMOUNT: **\$102,846.00**
 CONTRACTOR: **BRYDL CONTRACTING, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.64**
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2024**
 AWARD DATE: **03/13/2024**
 NOTICE TO PROCEED DATE: **03/29/2024**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **07/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,692.91	\$62,360.00	\$22,332.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,692.91	\$62,360.00	\$22,332.91
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	\$84,692.91	\$62,360.00	\$22,332.91

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

<u>WORK BEGIN DATE:</u>	06/10/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	22		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	14	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024	1			36	2	34
06/27/2024	1					
06/28/2024		1	AWAIT FINAL ACCEPT			
06/29/2024		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		34
06/30/2024		1	AWAIT FINAL ACCEPT			
07/01/2024		1	AWAIT FINAL ACCEPT			
07/02/2024		1	AWAIT FINAL ACCEPT			
07/03/2024		1	AWAIT FINAL ACCEPT			
07/04/2024		1	AWAIT FINAL ACCEPT			
07/05/2024		1	AWAIT FINAL ACCEPT			
07/06/2024		1	AWAIT FINAL ACCEPT			
07/07/2024		1	AWAIT FINAL ACCEPT			
07/08/2024		1	AWAIT FINAL ACCEPT			
07/09/2024		1	AWAIT FINAL ACCEPT			
07/10/2024		1	AWAIT FINAL ACCEPT			
07/11/2024		1	AWAIT FINAL ACCEPT			
07/12/2024		1	AWAIT FINAL ACCEPT			
07/13/2024		1	AWAIT FINAL ACCEPT			
07/14/2024		1	AWAIT FINAL ACCEPT			
07/15/2024		1	AWAIT FINAL ACCEPT			
07/16/2024		1	AWAIT FINAL ACCEPT			
07/17/2024		1	AWAIT FINAL ACCEPT			
07/18/2024		1	AWAIT FINAL ACCEPT			
07/19/2024		1	AWAIT FINAL ACCEPT			
07/20/2024		1	AWAIT FINAL ACCEPT			
07/21/2024		1	AWAIT FINAL ACCEPT			
07/22/2024		1	AWAIT FINAL ACCEPT			
07/23/2024		1	AWAIT FINAL ACCEPT			
07/24/2024		1	AWAIT FINAL ACCEPT			
07/25/2024		1	AWAIT FINAL ACCEPT			
07/26/2024		1	AWAIT FINAL ACCEPT			
07/27/2024		1	AWAIT FINAL ACCEPT			
07/28/2024		1	AWAIT FINAL ACCEPT			
07/29/2024		1	AWAIT FINAL ACCEPT			
07/30/2024		1	AWAIT FINAL ACCEPT			
07/31/2024		1	AWAIT FINAL ACCEPT			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641867001 CONTROL 641867001
 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
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	2.00	2.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	2,206.000	\$14,339.00	14,663.00	11,374.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	66.00	24.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,237.910	\$7,237.91	1.00	7,237.91
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,332.91		

CONTRACT LINE ITEMS

PROJECT RMC - 641867001 CONTROL 641867001
 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	2,500.000	1.000	0.000	1.00	2,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	14,663.000	0.000	11,374.00	73,931.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	66.000	0.000	24.00	24.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,237.91	7,237.91
Category Subtotal									\$84,692.91

PROJECT RMC - 641867001 CONTROL 641867001
 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	06726007	000	REFL PAV MRKR TY I-C	EA	6.500	837.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	4.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete within days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$84,692.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	14,663.00	11,374.000	73,931.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	66.00	24.000	24.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,237.910	7,237.91
TOTAL ITEM EARNINGS TO DATE							\$84,692.91