



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638682001**  
 PROJECT: **RMC - 638682001**  
 CONTRACT: **08221401**  
 AWARD AMOUNT: **\$130,773.22**  
 PROJECTED AMOUNT: **\$130,774.23**  
 ADJ. PROJECTED AMOUNT: **\$130,774.23**  
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **US0290**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **04/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **38.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2022**  
 AWARD DATE: **08/10/2022**  
 NOTICE TO PROCEED DATE: **08/31/2022**  
 WORK BEGIN DATE: **12/07/2022**  
 ACCEPTED DATE: **03/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,915.01	\$158,091.65	\$8,823.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,915.01	\$158,091.65	\$8,823.36
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>\$166,915.01</b>	<b>\$158,091.65</b>	<b>\$8,823.36</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**

<u>WORK BEGIN DATE:</u>	12/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	26	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	26	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	10	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2023		1	WORK IS SUBSTANTIALLY COMPLETED AND ONLY PUNCHLIST ITEMS REMAIN. CONTRACTOR WORKING ON PUNCHLIST.	6	0	6
03/01/2023		1	WORK IS SUBSTANTIALLY COMPLETED AND ONLY PUNCHLIST ITEMS REMAIN. CONTRACTOR WORKING ON PUNCHLIST.			2
						3
						1
03/08/2023		1	WORK IS SUBSTANTIALLY COMPLETED AND ONLY PUNCHLIST ITEMS REMAIN. CONTRACTOR WORKING ON PUNCHLIST.			
03/17/2023		1	WORK COMPL & ACCEP			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638682001 CONTROL 638682001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	505.000	17.472	\$8,823.36

Total Bid Quantity	QTY Paid To Date
258.95	311.34

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,823.36**

CONTRACT LINE ITEMS

PROJECT RMC - 638682001 CONTROL 638682001  
 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	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	2.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	505.000	258.949	0.000	311.34	157,225.19
0080	61856002	002	TMA (STATIONARY)	DAY	0.038	26.000	0.000	4.00	0.15
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	9,687.67	9,687.67
								<b>Category Subtotal</b>	<b>\$166,915.01</b>

PROJECT RMC - 638682001 CONTROL 638682001  
 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 (\$)
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	0.500	2.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$166,915.01**

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	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	2.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	505.000	258.95	311.337	157,225.19
61856002	002	TMA (STATIONARY)	DAY	0.040	26.00	4.000	0.15
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	9,687.670	9,687.67
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$166,915.01</b>