



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640612001**
 PROJECT: **RMC - 640612001**
 CONTRACT: **07241403**
 AWARD AMOUNT: **\$218,444.60**
 PROJECTED AMOUNT: **\$218,447.60**
 ADJ. PROJECTED AMOUNT: **\$218,447.60**
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/29/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.70**
 % TIME USED: **22.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/24/2024**
 NOTICE TO PROCEED DATE: **08/29/2024**
 WORK BEGIN DATE: **10/20/2024**
 ACCEPTED DATE: **11/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$202,494.50	\$0.00	\$202,494.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,494.50	\$0.00	\$202,494.50
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	\$202,494.50	\$0.00	\$202,494.50

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: 10/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 9
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	Diary Adjustment
10/20/2024		1	SUNDAY
10/21/2024		1	Contractor worked 2 hours, 3rd party incident halted work for the night.
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	9	3
OTHER - SEE RMRKS		1
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640612001 CONTROL 640612001
 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	20,000.000	0.900	\$18,000.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	1.000	\$0.50	2.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	291.000	\$184,494.00	313.00	291.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$202,494.50		

CONTRACT LINE ITEMS

PROJECT RMC - 640612001 CONTROL 640612001
 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	20,000.000	1.000	0.000	0.90	18,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	1.00	0.50
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	313.000	0.000	291.00	184,494.00
Category Subtotal									\$202,494.50

PROJECT RMC - 640612001 CONTROL 640612001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.020	40.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	0.020	40.000	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
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$202,494.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	1.000	0.50
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	634.000	313.00	291.000	184,494.00
TOTAL ITEM EARNINGS TO DATE							\$202,494.50