



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640616001**
 PROJECT: **RMC - 640616001**
 CONTRACT: **07241404**
 AWARD AMOUNT: **\$92,295.39**
 PROJECTED AMOUNT: **\$92,297.40**
 ADJ. PROJECTED AMOUNT: **\$92,297.40**
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BURNET**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.63**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/24/2024**
 NOTICE TO PROCEED DATE: **08/08/2024**
 WORK BEGIN DATE: **09/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,191.43	\$89,191.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,191.43	\$89,191.43	\$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	\$89,191.43	\$89,191.43	\$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

<u>WORK BEGIN DATE:</u>	09/23/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	18	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$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>
10/01/2024		1	WORK SUBSTANTIALLY COMPLETE PUNCH LIST COMPLETE WORK COMPLETE	31	0	31
10/02/2024		1	WORK COMPLETED			1
10/03/2024		1	WORK ACCEPTED			19
10/04/2024		1	AWAIT FINAL ACCEPT			1
10/05/2024		1	SATURDAY			4
10/06/2024		1	SUNDAY			4
10/07/2024		1	AWAITING AE ACCEPTANCE			1
10/08/2024		1	AWAITING AE ACCEPTANCE			1
10/09/2024		1	AWAITING AE ACCEPTANCE			
10/10/2024		1	AWAITING AE ACCEPTANCE			
10/11/2024		1	AWAITING AE ACCEPTANCE			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING AE ACCEPTANCE			
10/15/2024		1	AWAITING AE ACCEPTANCE			
10/16/2024		1	AWAITING AE ACCEPTANCE			
10/17/2024		1	AWAITING AE ACCEPTANCE			
10/18/2024		1	AWAITING AE ACCEPTANCE			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING AE ACCEPTANCE			
10/22/2024		1	AWAITING AE ACCEPTANCE			
10/23/2024		1	AWAITING AE ACCEPTANCE			
10/24/2024		1	AWAITING AE ACCEPTANCE			
10/25/2024		1	AWAITING AE ACCEPTANCE			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING AE ACCEPTANCE			
10/29/2024		1	AWAITING AE ACCEPTANCE			
10/30/2024		1	AWAITING AE ACCEPTANCE			
10/31/2024		1	AWAITING AE ACCEPTANCE			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640616001 CONTROL 640616001
 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	15,000.000	1.000	0.000	0.62	9,225.00
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	441.500	175.070	0.000	175.07	77,293.41
0075	61856002	002	TMA (STATIONARY)	DAY	0.055	18.000	0.000	1.00	0.06
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,672.46	2,672.46
Category Subtotal									\$89,191.43

PROJECT RMC - 640616001 CONTROL 640616001
 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 (\$)
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
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$89,191.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.615	9,225.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	1.000	0.50
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	441.500	175.07	175.070	77,293.41
61856002	002	TMA (STATIONARY)	DAY	0.060	18.00	1.000	0.06
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,672.460	2,672.46
TOTAL ITEM EARNINGS TO DATE							\$89,191.43