



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643601001**  
 PROJECT: **RMC - 643601001**  
 CONTRACT: **06231601**  
 AWARD AMOUNT: **\$149,423.59**  
 PROJECTED AMOUNT: **\$150,423.59**  
 ADJ. PROJECTED AMOUNT: **\$179,151.58**  
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Eric Martinez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **04/09/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **18.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **07/03/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **11/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,142.17	\$178,142.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,142.17	\$178,142.17	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$178,142.17</b>	<b>\$178,142.17</b>	<b>\$0.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 37  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 37  
DAYS CHARGED TO DATE: 7  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643601001 CONTROL 643601001  
 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	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	1.00	0.50
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	454.000	326.900	18.400	345.30	156,766.20
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	0.135	74.000	0.000	8.00	1.08
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 C.O 001 Item Off Duty Police Officers	DOL	6,755.390	0.000	1.000	1.00	6,755.39
0085	96086101		UNIQUE CHANGE ORDER ITEM C.O 002 Item Lump Sum Completion Bonus	DOL	13,619.000	0.000	1.000	1.00	13,619.00
<b>Category Subtotal</b>									<u>\$178,142.17</u>

PROJECT RMC - 643601001 CONTROL 643601001  
 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 (\$)
055	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$178,142.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	1.000	0.50
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	454.000	326.90	345.300	156,766.20
61856005	002	TMA (MOBILE OPERATION)	DAY	0.140	74.00	8.000	1.08
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	6,755.390	0.00	1.000	6,755.39
96086101		UNIQUE CHANGE ORDER ITEM	DOL	13,619.000	0.00	1.000	13,619.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$178,142.17</b>