



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643605001**  
 PROJECT: **RMC - 643605001**  
 CONTRACT: **06231602**  
 AWARD AMOUNT: **\$116,061.58**  
 PROJECTED AMOUNT: **\$116,061.58**  
 ADJ. PROJECTED AMOUNT: **\$127,533.58**  
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.92**  
 % TIME USED: **50.00**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,425.19	\$115,953.19	\$11,472.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,425.19	\$115,953.19	\$11,472.00
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>\$127,425.19</b>	<b>\$115,953.19</b>	<b>\$11,472.00</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**

<u>WORK BEGIN DATE:</u>	00/00/0000	<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>	22	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	22	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	11	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	TIME SUSPENDED - AWAITING AREA OFFICE REVIEW
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	TIME SUSPENDED
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	TIME SUSPENDED
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	TIME SUSPENDED
06/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643605001 CONTROL 643605001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	96086101		UNIQUE CHANGE ORDER ITEM	DOL	11,472.000	1.000	\$11,472.00
		SUPP DESCR	Ealy Completion Incentive Pay				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,472.00

CONTRACT LINE ITEMS

PROJECT RMC - 643605001 CONTROL 643605001  
 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	0.90	900.00
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	414.000	277.900	0.000	277.90	115,050.60
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	0.227	44.000	0.000	7.00	1.59
0080	96086101		UNIQUE CHANGE ORDER ITEM Ealy Completion Incentive Pay	DOL	11,472.000	0.000	1.000	1.00	11,472.00

Category Subtotal \$127,425.19

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$127,425.19

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	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	2.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	414.000	277.90	277.900	115,050.60
61856005	002	TMA (MOBILE OPERATION)	DAY	0.230	44.00	7.000	1.59
96086101		UNIQUE CHANGE ORDER ITEM Ealy Completion Incentive Pay	DOL	11,472.000	0.00	1.000	11,472.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$127,425.19</b>