



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643609001**  
 PROJECT: **RMC - 643609001**  
 CONTRACT: **06231604**  
 AWARD AMOUNT: **\$78,352.00**  
 PROJECTED AMOUNT: **\$78,352.00**  
 ADJ. PROJECTED AMOUNT: **\$85,785.00**  
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **35.00**  
 % 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: **12/18/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,215.33	\$79,752.33	\$7,463.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,215.33	\$79,752.33	\$7,463.00
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>\$87,215.33</b>	<b>\$79,752.33</b>	<b>\$7,463.00</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: 20  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 20  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	WORK ACCEPTED
01/02/2024		1	DWR created in error
01/03/2024		1	DWR created in error
01/04/2024		1	DWR created in error
01/05/2024		1	DWR created in error
01/06/2024		1	DWR created in error
01/07/2024		1	DWR created in error
01/08/2024		1	DWR created in error
01/09/2024		1	DWR created in error
01/10/2024		1	DWR created in error
01/11/2024		1	DWR created in error
01/12/2024		1	DWR created in error
01/13/2024		1	DWR created in error
01/14/2024		1	DWR created in error
01/15/2024		1	DWR created in error
01/16/2024		1	DWR created in error
01/17/2024		1	DWR created in error
01/18/2024		1	DWR created in error
01/19/2024		1	DWR created in error
01/20/2024		1	DWR created in error
01/21/2024		1	DWR created in error
01/22/2024		1	DWR created in error
01/23/2024		1	DWR created in error
01/24/2024		1	DWR created in error
01/25/2024		1	DWR created in error
01/26/2024		1	DWR created in error
01/27/2024		1	DWR created in error
01/28/2024		1	DWR created in error
01/29/2024		1	DWR created in error
01/30/2024		1	DWR created in error
01/31/2024		1	DWR created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		30
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643609001 CONTROL 643609001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.030	\$30.00
0078	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	7,433.000	\$7,433.00
	SUPP DESCR		Crack Seal Lump Sum Incentive				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
7,433.00	7,433.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,463.00

CONTRACT LINE ITEMS

PROJECT RMC - 643609001 CONTROL 643609001  
 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	445.000	173.800	0.000	177.04	78,780.58
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	0.250	40.000	0.000	5.00	1.25
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 Crack Seal Lump Sum Incentive	DOL	1.000	0.000	7,433.000	7,433.00	7,433.00

Category Subtotal \$87,215.33

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$87,215.33

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	445.000	173.80	177.035	78,780.58
61856005	002	TMA (MOBILE OPERATION)	DAY	0.250	40.00	5.000	1.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,433.000	7,433.00
		Crack Seal Lump Sum Incentive					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$87,215.33</b>