



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644208001**
 PROJECT: **RMC - 644208001**
 CONTRACT: **06231503**
 AWARD AMOUNT: **\$195,607.60**
 PROJECTED AMOUNT: **\$195,607.60**
 ADJ. PROJECTED AMOUNT: **\$195,607.60**
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **FM0306**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**
 AWARD DATE: **06/19/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **03/06/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$207,591.21	\$207,591.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$207,591.21	\$207,591.21	\$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	\$207,591.21	\$207,591.21	\$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>	02/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	20	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2024		1	AWAITING FINAL DOCUMENTATION	26	0	26
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1				
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
03/10/2024		1	AWAITING FINAL DOCUMENTATION			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	AWAITING FINAL DOCUMENTATION			
03/17/2024		1	AWAITING FINAL DOCUMENTATION			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1				
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1				
03/23/2024		1	AWAITING FINAL DOCUMENTATION			
03/24/2024		1	AWAITING FINAL DOCUMENTATION			
03/25/2024		1	AWAITING FINAL DOCUMENTATION			
03/26/2024		1				
						22
						4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644208001 CONTROL 644208001
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	624.000	297.400	0.000	297.40	185,577.60
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	19.00	19.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	11,994.61	11,994.61
Category Subtotal									\$207,591.21

PROJECT RMC - 644208001 CONTROL 644208001
 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	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0082	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$207,591.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	624.000	297.40	297.400	185,577.60
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	19.000	19.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	11,994.610	11,994.61
TOTAL ITEM EARNINGS TO DATE							\$207,591.21