



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **632232001**
 PROJECT: **RMC - 632232001**
 CONTRACT: **09171504**
 AWARD AMOUNT: **\$297,008.00**
 PROJECTED AMOUNT: **\$297,008.00**
 ADJ. PROJECTED AMOUNT: **\$322,008.00**
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/28/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2017**
 AWARD DATE: **10/02/2017**
 NOTICE TO PROCEED DATE: **11/01/2017**
 WORK BEGIN DATE: **12/02/2017**
 ACCEPTED DATE: **02/28/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$341,247.18	\$341,247.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$341,247.18	\$341,247.18	\$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	\$341,247.18	\$341,247.18	\$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

WORK BEGIN DATE: 12/02/2017
 TIME CHARGES BEGIN: 12/04/2017
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 29
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2018		1	WORK COMPLETED
02/02/2018		1	WORK COMPLETED
02/03/2018		1	WORK COMPLETED
02/04/2018		1	WORK COMPLETED
02/05/2018		1	WORK COMPLETED
02/06/2018		1	WORK COMPLETED
02/07/2018		1	WORK COMPLETED
02/08/2018		1	WORK COMPLETED
02/09/2018		1	WORK COMPLETED
02/10/2018		1	WORK COMPLETED
02/11/2018		1	WORK COMPLETED
02/12/2018		1	WORK COMPLETED
02/13/2018		1	WORK COMPLETED
02/14/2018		1	WORK COMPLETED
02/15/2018		1	WORK COMPLETED
02/16/2018		1	WORK COMPLETED
02/17/2018		1	WORK COMPLETED
02/18/2018		1	WORK COMPLETED
02/19/2018		1	WORK COMPLETED
02/20/2018		1	WORK COMPLETED
02/21/2018		1	WORK COMPLETED
02/22/2018		1	WORK COMPLETED
02/23/2018		1	WORK COMPLETED
02/24/2018		1	WORK COMPLETED
02/25/2018		1	WORK COMPLETED
02/26/2018		1	WORK COMPLETED
02/27/2018		1	WORK COMPLETED
02/28/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
WORK COMPL & ACC		1
WORK COMPLETED		27

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632232001 CONTROL 632232001
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	760.000	390.800	0.000	430.36	327,073.60
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	25,000.000	14,173.58	14,173.58
Category Subtotal									\$341,247.18

PROJECT RMC - 632232001 CONTROL 632232001
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0080	96066058		SPECIAL DEDUCTION	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$341,247.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	760.000	390.80	430.360	327,073.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	14,173.580	14,173.58
TOTAL ITEM EARNINGS TO DATE							\$341,247.18