



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **634037001**
 PROJECT: **RMC - 634037001**
 CONTRACT: **09191405**
 AWARD AMOUNT: **\$146,407.00**
 PROJECTED AMOUNT: **\$146,412.00**
 ADJ. PROJECTED AMOUNT: **\$146,412.00**
 CONTRACTOR: **FYL ENTERPRISES, LLC**

HIGHWAY: **RM2325**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **03/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.38**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2019**
 AWARD DATE: **09/10/2019**
 NOTICE TO PROCEED DATE: **09/30/2019**
 WORK BEGIN DATE: **11/04/2019**
 ACCEPTED DATE: **03/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,511.56	\$153,511.46	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,511.56	\$153,511.46	\$0.10
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	\$153,511.56	\$153,511.46	\$0.10

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>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	11	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2019		1	Made by mistake	21	0	21
12/01/2019		1	SUNDAY			
12/02/2019		1	AWAITING FINAL DOCUMENTATION			
12/03/2019		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		16
12/04/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
12/05/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		1
12/06/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		2
12/07/2019		1	SATURDAY	WORK ACCEPTED		1
12/08/2019		1	SUNDAY			
12/09/2019		1	AWAITING FINAL DOCUMENTATION			
12/10/2019		1	AWAITING FINAL DOCUMENTATION			
12/31/2019		1	AWAITING FINAL DOCUMENTATION			
01/01/2020		1	AWAITING FINAL DOCUMENTATION			
01/02/2020		1	AWAITING FINAL DOCUMENTATION			
01/31/2020		1	AWAITING FINAL DOCUMENTATION			
02/02/2020		1	AWAITING FINAL DOCUMENTATION			
02/03/2020		1	AWAITING FINAL DOCUMENTATION			
02/28/2020		1	AWAITING FINAL DOCUMENTATION			
03/02/2020		1	AWAITING FINAL DOCUMENTATION			
03/09/2020		1	AWAITING FINAL DOCUMENTATION			
03/10/2020		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634037001

CONTROL 634037001

CATEGORY 001

DESCRIPTION CLEAN AND SEAL CRACKS IN ASPH PAVMT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 634037001 CONTROL 634037001
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL CRACKS IN ASPH PAVMT

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	1.000	0.000	1.00	1.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	615.000	238.000	0.000	238.00	146,370.00
0075	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0080	61856002	000	TMA (STATIONARY)	DAY	1.000	32.000	0.000	11.00	11.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,126.56	7,126.56
Category Subtotal									\$153,511.56

PROJECT RMC - 634037001 CONTROL 634037001
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL CRACKS IN ASPH PAVMT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$153,511.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	615.000	238.00	238.000	146,370.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.00	2.000	2.00
61856002	000	TMA (STATIONARY)	DAY	1.000	32.00	11.000	11.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,126.560	7,126.56
TOTAL ITEM EARNINGS TO DATE							\$153,511.56