



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645233001**
 PROJECT: **RMC - 645233001**
 CONTRACT: **10234209**
 AWARD AMOUNT: **\$972,385.00**
 PROJECTED AMOUNT: **\$972,385.00**
 ADJ. PROJECTED AMOUNT: **\$972,385.00**
 CONTRACTOR: **T.F.R. ENTERPRISES, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Tomas C. Trevino, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 214
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645233001 CONTROL 645233001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,200.000	10.000	0.000	0.000	0.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	23.000	320.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	23.000	320.000	0.000	0.000	0.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	17.750	3,200.000	0.000	0.000	0.00
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	17.750	47,000.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	8.650	500.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	150.000	1.000	0.000	0.000	0.00
0095	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	175.000	1.000	0.000	0.000	0.00
0100	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	200.000	1.000	0.000	0.000	0.00
0105	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	225.000	2.000	0.000	0.000	0.00
0110	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	25.000	20.000	0.000	0.000	0.00
0115	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	8.000	20.000	0.000	0.000	0.00
0120	70106009	000	LEANING TREES	EA	345.000	5.000	0.000	0.000	0.00
0125	70106015	000	TREE STUMP REMOVAL	EA	565.000	50.000	0.000	0.000	0.00
0130	70106016	000	HANGING LIMBS FOR EACH TREE	EA	98.000	10.000	0.000	0.000	0.00
0135	70106017	000	SCRAP METAL	LB	1.000	400.000	0.000	0.000	0.00
0140	70106018	000	ANIMAL CARCASSES OVER 300	EA	475.000	1.000	0.000	0.000	0.00
0145	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	350.000	1.000	0.000	0.000	0.00
0150	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	100.000	1.000	0.000	0.000	0.00
0155	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	125.000	1.000	0.000	0.000	0.00
0160	70106022	000	TIRE FRAGMENTS	LB	4.500	100.000	0.000	0.000	0.00
0165	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	79.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***