



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **631626001**  
 PROJECT: **RMC - 631626001**  
 CONTRACT: **04174013**  
 AWARD AMOUNT: **\$1,873,100.00**  
 PROJECTED AMOUNT: **\$1,873,099.00**  
 ADJ. PROJECTED AMOUNT: **\$1,873,099.00**  
 CONTRACTOR: **T.F.R. ENTERPRISES, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **Houston**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Mark Wooldridge, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2017** to **01/23/2018**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.71**  
 % TIME USED: **74.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**  
 AWARD DATE: **04/28/2017**  
 NOTICE TO PROCEED DATE: **05/18/2017**  
 WORK BEGIN DATE: **09/23/2017**  
 ACCEPTED DATE: **01/11/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,149.90	\$231,874.20	\$6,275.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,149.90	\$231,874.20	\$6,275.70
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>\$238,149.90</b>	<b>\$231,874.20</b>	<b>\$6,275.70</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: 09/23/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 85  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 85  
 DAYS CHARGED TO DATE: 63  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2017	1		
12/27/2017	1		
12/28/2017	1		
12/29/2017	1		
12/30/2017		1	SATURDAY
12/31/2017		1	SUNDAY
01/01/2018		1	HOLIDAY
01/02/2018	1		
01/03/2018	1		
01/04/2018	1		
01/05/2018	1		
01/06/2018		1	SUNDAY
01/07/2018		1	SUNDAY
01/08/2018	1		
01/09/2018		1	WORK COMPLETED
01/10/2018		1	AWAIT FINAL ACCEPT
01/11/2018		1	AWAIT FINAL ACCEPT
01/12/2018		1	AWAIT FINAL ACCEPT
01/13/2018		1	AWAIT FINAL ACCEPT
01/14/2018		1	AWAIT FINAL ACCEPT
01/15/2018		1	AWAIT FINAL ACCEPT
01/16/2018		1	AWAIT FINAL ACCEPT
01/17/2018		1	AWAIT FINAL ACCEPT
01/18/2018		1	AWAIT FINAL ACCEPT
01/19/2018		1	AWAIT FINAL ACCEPT
01/20/2018		1	AWAITING DE ACCEPTANCE
01/21/2018		1	AWAIT FINAL ACCEPT
01/22/2018		1	AWAIT FINAL ACCEPT
01/23/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	9	20
		12
		1
		1
		1
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631626001 CONTROL 631626001  
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	18.000	348.650	\$6,275.70

Total Bid Quantity	QTY Paid To Date
80,000.00	13,230.55

TOTAL ITEM EARNINGS THIS ESTIMATE **\$6,275.70**

CONTRACT LINE ITEMS

PROJECT RMC - 631626001 CONTROL 631626001  
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	18.000	80,000.000	0.000	13,230.55	238,149.90
<b>Category Subtotal</b>									<b>\$238,149.90</b>

PROJECT RMC - 631626001 CONTROL 631626001  
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	21.000	5,000.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	100.000	100.000	0.000	0.000	0.00
0095	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	61.000	2,000.000	0.000	0.000	0.00
0100	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	100.000	10.000	0.000	0.000	0.00
0105	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	100.000	5.000	0.000	0.000	0.00
0110	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	50.000	1,000.000	0.000	0.000	0.00
0115	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	25.000	1,000.000	0.000	0.000	0.00
0120	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	50.000	1,000.000	0.000	0.000	0.00
0125	70106017	000	SCRAP METAL	LB	0.100	4,000.000	0.000	0.000	0.00
0130	70106018	000	ANIMAL CARCASSES OVER 300	EA	10.000	10.000	0.000	0.000	0.00
0135	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	200.000	20.000	0.000	0.000	0.00
0140	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	100.000	200.000	0.000	0.000	0.00
0145	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	100.000	200.000	0.000	0.000	0.00
0150	70106022	000	TIRE FRAGMENTS	LB	25.000	1,000.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$238,149.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	18.000	80,000.00	13,230.550	238,149.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$238,149.90</b>