



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **633139001**
 PROJECT: **RMC - 633139001**
 CONTRACT: **05184007**
 AWARD AMOUNT: **\$2,663,900.00**
 PROJECTED AMOUNT: **\$2,663,899.00**
 ADJ. PROJECTED AMOUNT: **\$2,875,300.00**
 CONTRACTOR: **T.F.R. ENTERPRISES, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/17/2019** to **09/17/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.85**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **07/30/2018**
 ACCEPTED DATE: **09/17/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,286,282.11	\$4,286,282.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,286,282.11	\$4,286,282.11	\$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	\$4,286,282.11	\$4,286,282.11	\$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: 07/30/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 205
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
09/17/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633139001 CONTROL 633139001
 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 \$
0095	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	21.000	80,000.000	0.000	4,926.72	103,461.12
0180	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	71.000	3,200.000	0.000	1,743.50	123,788.50
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	4,059,032.49	4,059,032.49
Category Subtotal									\$4,286,282.11

PROJECT RMC - 633139001 CONTROL 633139001
 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	500.000	1.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	320.000	0.000	0.000	0.00
0085	61856001	000	TMA (STATIONARY)	EA	300.000	320.000	0.000	0.000	0.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	3,200.000	0.000	0.000	0.00
0100	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	21.000	5,000.000	0.000	0.000	0.00
0105	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	100.000	100.000	0.000	0.000	0.00
0110	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	300.000	10.000	0.000	0.000	0.00
0115	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	1,000.000	5.000	0.000	0.000	0.00
0120	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	150.000	1,000.000	0.000	0.000	0.00
0125	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	20.000	1,000.000	0.000	0.000	0.00
0130	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	5.000	1,000.000	0.000	0.000	0.00
0135	70106009	000	LEANING TREES	EA	700.000	100.000	0.000	0.000	0.00
0140	70106015	000	TREE STUMP REMOVAL	EA	900.000	50.000	0.000	0.000	0.00
0145	70106016	000	HANGING LIMBS FOR EACH TREE	EA	215.000	200.000	0.000	0.000	0.00
0150	70106017	000	SCRAP METAL	LB	0.100	4,000.000	0.000	0.000	0.00
0155	70106018	000	ANIMAL CARCASSES OVER 300	EA	20.000	10.000	0.000	0.000	0.00
0160	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	150.000	20.000	0.000	0.000	0.00
0165	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	8.000	200.000	0.000	0.000	0.00
0170	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	10.000	200.000	0.000	0.000	0.00
0175	70106022	000	TIRE FRAGMENTS	LB	5.000	1,000.000	0.000	0.000	0.00
0185	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	211,400.000	0.000	1.000	0.000	0.00
			Remove RM 2900 Bridge Debris from Llano River						
9002	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.000	0.000	1.000	0.000	0.00
			CO #3 - Removal of Damaged Bridge Deck						
Category Subtotal									0.00

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	21.000	80,000.00	4,926.720	103,461.12
70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	71.000	3,200.00	1,743.500	123,788.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.00	4,059,032.490	4,059,032.49
TOTAL ITEM EARNINGS TO DATE							\$4,286,282.11