



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **631629001**
 PROJECT: **RMC - 631629001**
 CONTRACT: **04174216**
 AWARD AMOUNT: **\$599,300.00**
 PROJECTED AMOUNT: **\$599,300.00**
 ADJ. PROJECTED AMOUNT: **\$599,300.00**
 CONTRACTOR: **T.F.R. ENTERPRISES, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/18/2017** to **10/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/18/2017**
 WORK BEGIN DATE: **10/15/2021**
 ACCEPTED DATE: **10/25/2021**
 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
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: 10/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/20/2021		1	DWR MADE IN ERROR
10/26/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631629001 CONTROL 631629001

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
0080	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	13.500	20,000.000	0.000	0.000	0.00
0085	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	32.000	5,000.000	0.000	0.000	0.00
0090	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	400.000	20.000	0.000	0.000	0.00
0095	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	38.000	2,000.000	0.000	0.000	0.00
0100	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	400.000	5.000	0.000	0.000	0.00
0105	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	400.000	2.000	0.000	0.000	0.00
0110	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	100.000	20.000	0.000	0.000	0.00
0115	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	10.000	200.000	0.000	0.000	0.00
0120	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	100.000	200.000	0.000	0.000	0.00
0125	70106009	000	LEANING TREES	EA	500.000	50.000	0.000	0.000	0.00
0130	70106015	000	TREE STUMP REMOVAL	EA	100.000	50.000	0.000	0.000	0.00
0135	70106016	000	HANGING LIMBS FOR EACH TREE	EA	200.000	100.000	0.000	0.000	0.00
0140	70106017	000	SCRAP METAL	LB	0.100	4,000.000	0.000	0.000	0.00
0145	70106018	000	ANIMAL CARCASSES OVER 300	EA	300.000	10.000	0.000	0.000	0.00
0150	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	150.000	10.000	0.000	0.000	0.00
0155	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	20.000	100.000	0.000	0.000	0.00
0160	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	10.000	100.000	0.000	0.000	0.00
0165	70106022	000	TIRE FRAGMENTS	LB	0.500	1,000.000	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***