



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640544001**  
 PROJECT: **RMC - 640544001**  
 CONTRACT: **08234207**  
 AWARD AMOUNT: **\$937,598.00**  
 PROJECTED AMOUNT: **\$937,600.00**  
 ADJ. PROJECTED AMOUNT: **\$937,600.00**  
 CONTRACTOR: **T.F.R. ENTERPRISES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **11/01/2023**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 11/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 366  
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 - 640544001 CONTROL 640544001  
 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	1.000	6.000	0.000	0.000	0.00
0065	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	800.000	100.000	0.000	0.000	0.00
0075	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	15.000	30,000.000	0.000	0.000	0.00
0080	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	15.000	5,000.000	0.000	0.000	0.00
0085	70106007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	1.000	200.000	0.000	0.000	0.00
0090	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	0.010	200.000	0.000	0.000	0.00
0095	70106010	000	LEANING TREES >6" TO 18" DIA	EA	350.000	100.000	0.000	0.000	0.00
0100	70106011	000	LEANING TREES >18" TO 24" DIA	EA	350.000	100.000	0.000	0.000	0.00
0105	70106012	000	LEANING TREES >24" TO 36" DIA	EA	1.000	200.000	0.000	0.000	0.00
0110	70106013	000	LEANING TREES >36" TO 48" DIA	EA	1.000	100.000	0.000	0.000	0.00
0115	70106014	000	LEANING TREES >48" DIA	EA	1.000	100.000	0.000	0.000	0.00
0120	70106015	000	TREE STUMP REMOVAL	EA	775.000	50.000	0.000	0.000	0.00
0125	70106016	000	HANGING LIMBS FOR EACH TREE	EA	85.000	100.000	0.000	0.000	0.00
0130	70106017	000	SCRAP METAL	LB	0.010	4,000.000	0.000	0.000	0.00
0135	70106018	000	ANIMAL CARCASSES OVER 300	EA	400.000	10.000	0.000	0.000	0.00
0140	70106022	000	TIRE FRAGMENTS	LB	4.000	2,000.000	0.000	0.000	0.00
0145	70106023	000	LEANING TREES 4" TO 6" DIA	EA	125.000	100.000	0.000	0.000	0.00
0150	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	38.000	5,000.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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