



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **12.47**
 % 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 |
| 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: 91
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 |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 & COMMERCIAL 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***