



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **257401050**
 PROJECT: **BR 2023(405)**
 CONTRACT: **02233238**
 AWARD AMOUNT: **\$3,706,380.00**
 PROJECTED AMOUNT: **\$3,706,380.00**
 ADJ. PROJECTED AMOUNT: **\$3,413,966.92**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **RM 584**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Mitchell Gatlin, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.66**
 % TIME USED: **137.74**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **06/28/2023**
 ACCEPTED DATE: **10/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,402,372.86	\$3,391,872.86	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,402,372.86	\$3,391,872.86	\$10,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$56,400.00)	(\$56,400.00)	\$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	\$3,345,972.86	\$3,335,472.86	\$10,500.00

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

<u>WORK BEGIN DATE:</u>	06/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	60
<u>TIME CHARGES BEGIN:</u>	06/13/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	143	<u>LIQUIDATED DAMAGES:</u>	60
<u>C. O. ADJUSTED DAYS:</u>	16	DAYS AT	
<u>CURRENT DAYS:</u>	159	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	219	TOTAL:	\$56,400.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2024		1	SUNDAY	30	0	30
09/30/2024		1	AWAITING AE ACCEPTANCE			
10/01/2024		1	AWAITING AE ACCEPTANCE			
10/02/2024		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		5
10/03/2024		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		4
10/04/2024		1	WORK ACCEPTED	AWAITING FINAL DOCU		10
10/05/2024		1	SATURDAY	SATURDAY		4
10/06/2024		1	SUNDAY	SUNDAY		5
10/07/2024		1	AWAIT FINAL ACCEPT	WORK ACCEPTED		1
10/08/2024		1	AWAIT FINAL ACCEPT	WORK COMPL & ACCE		1
10/09/2024		1	AWAIT FINAL ACCEPT			
10/10/2024		1	AWAIT FINAL ACCEPT			
10/11/2024		1	AWAIT FINAL ACCEPT			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	WORK COMPL & ACCEP			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(405) CONTROL 257401050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	150,000.000	0.070	\$10,500.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,500.00

CONTRACT LINE ITEMS

PROJECT BR 2023(405) CONTROL 257401050
 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	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.97	145,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
0071	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.500	0.000	4,500.000	4,500.00	362,250.00
			Unit price increase per table 1 sec 4.4 due to TCP revision						
0076	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.100	0.000	3,000.000	3,000.00	48,300.00
			QTY reduced per TCP rev						
0081	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.100	0.000	4,500.000	4,500.00	72,450.00
			QTY reduced per TCP rev						
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.000	2.000	4.00	20,000.00
0090	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	4,000.000	2.000	2.000	4.00	16,000.00
0095	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	2.000	4.00	32,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	143.000	0.000	435.00	21,750.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	143.000	0.000	143.00	21,450.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	11,790.86	11,790.86
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	4,515.08	4,515.08
0181	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,814.620	0.000	1.000	1.00	43,814.62
			TCP for Beam Repair						

Category Subtotal \$820,820.56

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	12.000	35,000.000	0.000	35,000.00	420,000.00
0160	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	55.000	0.000	55.00	16,500.00
0165	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	1,900,000.000	1.000	0.000	0.98	1,862,000.00
0175	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	460.000	312.000	0.000	312.00	143,520.00
0180	07846072		REP STL BRDG MEMB (WELD REPAIR)	EA	39,697.020	0.000	1.000	1.00	39,697.02
			Beam Repair Item						
0182	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,830.590	0.000	6.000	6.00	16,983.54
			Concrete to bring deck up to existing roadway surface						
0183	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,734.600	0.000	1.000	1.00	5,734.60
			Asphalt Depris Removed in order to perform contract scope						
183	04206167		CL C CONC (PEDESTAL)	CY	90,726.047	0.000	0.850	0.85	77,117.14
			Pedestal Price Includes Bearing Pads						

Category Subtotal \$2,581,552.30

PROJECT BR 2023(405) CONTROL 257401050

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 (\$)
0070	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	10,020.000	-10,020.000	0.000	0.00
0075	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	10,020.000	-10,020.000	0.000	0.00
0080	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.000	10,020.000	-10,020.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORTHY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	04516051	000	RETROFIT RAIL (TY 501)	LF	900.000	12.000	-12.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,402,372.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206167		CL C CONC (PEDESTAL)	CY	90,726.050	0.00	0.850	77,117.14
		Pedestal Price Includes Bearing Pads					
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	12.000	35,000.00	35,000.000	420,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	55.00	55.000	16,500.00
04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	1,900,000.000	1.00	0.980	1,862,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.970	145,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	7.000	21,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	0.00	0.000	0.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	80.500	0.00	4,500.000	362,250.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	0.00	0.000	0.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.100	0.00	3,000.000	48,300.00
		QTY reduced per TCP rev					
05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.100	0.00	4,500.000	72,450.00
		QTY reduced per TCP rev					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.00	4.000	20,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	4,000.000	2.00	4.000	16,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	4.000	32,000.00
07846072		REP STL BRDG MEMB (WELD REPAIR)	EA	39,697.020	0.00	1.000	39,697.02
		Beam Repair Item					
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	460.000	312.00	312.000	143,520.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	143.00	435.000	21,750.00
61856002	002	TMA (STATIONARY)	DAY	150.000	143.00	143.000	21,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	4,515.080	4,515.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	11,790.860	11,790.86
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,814.620	0.00	1.000	43,814.62
		TCP for Beam Repair					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,830.590	0.00	6.000	16,983.54
		Concrete to bring deck up to existing roadway surface					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,734.600	0.00	1.000	5,734.60
		Asphalt Depris Removed in order to perform contract scope					

TOTAL ITEM EARNINGS TO DATE

\$3,402,372.86