



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643344001**
 PROJECT: **RMC - 643344001**
 CONTRACT: **02230601**
 AWARD AMOUNT: **\$182,680.00**
 PROJECTED AMOUNT: **\$182,680.00**
 ADJ. PROJECTED AMOUNT: **\$241,602.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0285**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.08**
 % TIME USED: **28.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**
 AWARD DATE: **02/14/2023**
 NOTICE TO PROCEED DATE: **03/01/2023**
 WORK BEGIN DATE: **03/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,122.00	\$232,122.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,122.00	\$232,122.00	\$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	\$232,122.00	\$232,122.00	\$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

<u>WORK BEGIN DATE:</u>	03/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/20/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	17	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
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	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
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	AWAITING FINAL DOCUMENTATION
10/27/2024		1	AWAITING FINAL DOCUMENTATION
10/28/2024		1	AWAITING FINAL DOCUMENTATION
10/29/2024		1	AWAITING FINAL DOCUMENTATION
10/30/2024		1	AWAITING FINAL DOCUMENTATION
10/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643344001 CONTROL 643344001
 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	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	2.00	2,000.00
0067	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO#01	LF	158.000	0.000	79.000	79.00	12,482.00
0070	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	34.000	920.000	0.000	920.00	31,280.00
0075	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	40.000	444.000	1,161.000	1,705.00	68,200.00
0080	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	40.000	1,408.000	0.000	1,373.00	54,920.00
0085	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	46.000	920.000	0.000	940.00	43,240.00
Category Subtotal									\$232,122.00

PROJECT RMC - 643344001 CONTROL 643344001
 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 (\$)
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$232,122.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	2.000	2,000.00
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	158.000	0.00	79.000	12,482.00
07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	34.000	920.00	920.000	31,280.00
07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	40.000	444.00	1,705.000	68,200.00
07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	40.000	1,408.00	1,373.000	54,920.00
07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	46.000	920.00	940.000	43,240.00
TOTAL ITEM EARNINGS TO DATE							\$232,122.00