



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643466001**  
 PROJECT: **RMC - 643466001**  
 CONTRACT: **05234222**  
 AWARD AMOUNT: **\$1,855,196.00**  
 PROJECTED AMOUNT: **\$1,854,366.00**  
 ADJ. PROJECTED AMOUNT: **\$1,854,366.00**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.76**  
 % TIME USED: **54.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **09/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,108,138.60	\$945,261.10	\$162,877.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,108,138.60	\$945,261.10	\$162,877.50
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>\$1,108,138.60</b>	<b>\$945,261.10</b>	<b>\$162,877.50</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: 09/21/2023  
TIME CHARGES BEGIN: 09/21/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 401  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643466001 CONTROL 643466001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	1.000	\$1.00	26.00	9.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,298.000	\$57,450.00	32,000.00	14,902.50
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	6.000	\$6,000.00	70.00	33.00
0120	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	3,500.000	4.000	\$14,000.00	6.00	20.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	1,875.000	\$187.50	32,000.00	14,041.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	150.000	\$3,900.00	5,000.00	3,808.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	25.000	\$25.00	63.00	49.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	7.000	\$350.00	100.00	63.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	83.000	\$3,735.00	400.00	307.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	14.000	\$14.00	700.00	187.00
0160	07706017	000	REALIGN POSTS	EA	15.000	13.000	\$195.00	600.00	220.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	8.000	\$8.00	750.00	182.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	17.000	\$76,500.00	125.00	107.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	2.000	\$500.00	40.00	6.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	300.00	80.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$162,877.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643466001 CONTROL 643466001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	26.000	0.000	9.00	9.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	32,000.000	0.000	14,902.50	372,562.50
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	70.000	0.000	33.00	33,000.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.000	0.000	2.00	2,000.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	40.000	0.000	17.00	17,000.00
0105	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1.000	40.000	0.000	6.00	6.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,000.000	4.000	0.000	4.00	4,000.00
0120	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	3,500.000	6.000	0.000	20.00	70,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	32,000.000	0.000	14,041.00	1,404.10
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	5,000.000	0.000	3,808.00	99,008.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	63.000	0.000	49.00	49.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.000	0.000	63.00	3,150.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	400.000	0.000	307.00	13,815.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	700.000	0.000	187.00	187.00
0160	07706017	000	REALIGN POSTS	EA	15.000	600.000	0.000	220.00	3,300.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	750.000	0.000	182.00	182.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.000	0.000	266.00	6,650.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	90.000	0.000	22.00	11,000.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.000	0.000	107.00	481,500.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.000	0.000	6.00	6,000.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	15.000	0.000	3.00	3.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	40.000	0.000	4.00	4.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	35.000	0.000	4.00	4.00
0205	07706032	000	REPLACE SGT STRUT	EA	1.000	25.000	0.000	1.00	1.00
0210	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.000	0.000	5.00	10,000.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,100.000	0.000	8.00	8.00
0260	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	15.000	0.000	32.00	1,600.00
0265	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	700.000	0.000	300.00	900.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.000	0.000	6.00	1,500.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	300.000	0.000	80.00	80.00
0290	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	37.00	-30,784.00
								<b>Category Subtotal</b>	<b>\$1,108,138.60</b>

PROJECT RMC - 643466001 CONTROL 643466001  
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	2.000	0.000	0.000	0.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	550.000	8.000	0.000	0.000	0.00
0090	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	500.000	4.000	0.000	0.000	0.00
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.000	500.000	0.000	0.000	0.00

CONTRACT ID	643466001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0115	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	300.000	12.000	0.000	0.000	0.00
0150	07706006	000	RAISE RAIL ELEMENT	LF	1.000	300.000	0.000	0.000	0.00
0215	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	10.000	250.000	0.000	0.000	0.00
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	800.000	5.000	0.000	0.000	0.00
0230	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	5.000	0.000	0.000	0.00
0235	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	15.000	0.000	0.000	0.00
0240	07716010	000	REPLACE CABLE (TL-4)	LF	6.000	300.000	0.000	0.000	0.00
0245	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	50.000	0.000	0.000	0.00
0250	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	300.000	0.000	0.000	0.00
0255	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	50.000	8.000	0.000	0.000	0.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	2.000	0.000	0.000	0.00
0275	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	5.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,108,138.60

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	26.00	9.000	9.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	32,000.00	14,902.500	372,562.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	70.00	33.000	33,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.00	2.000	2,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	40.00	17.000	17,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1.000	40.00	6.000	6.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,000.000	4.00	4.000	4,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	3,500.000	6.00	20.000	70,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	32,000.00	14,041.000	1,404.10
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	5,000.00	3,808.000	99,008.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	63.00	49.000	49.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.00	63.000	3,150.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	400.00	307.000	13,815.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	700.00	187.000	187.00
07706017	000	REALIGN POSTS	EA	15.000	600.00	220.000	3,300.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	750.00	182.000	182.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.00	266.000	6,650.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	90.00	22.000	11,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.00	107.000	481,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.00	6.000	6,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	15.00	3.000	3.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	40.00	4.000	4.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	35.00	4.000	4.00
07706032	000	REPLACE SGT STRUT	EA	1.000	25.00	1.000	1.00
07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.00	5.000	10,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,100.00	8.000	8.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	15.00	32.000	1,600.00
07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	700.00	300.000	900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.00	6.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	300.00	80.000	80.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	37.000	-30,784.00

TOTAL ITEM EARNINGS TO DATE

**\$1,108,138.60**