



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **091273216**
PROJECT: **STP 2019(949)**
CONTRACT: **05193227**
AWARD AMOUNT: **\$3,789,500.00**
PROJECTED AMOUNT: **\$3,832,500.00**
ADJ. PROJECTED AMOUNT: **\$4,031,669.32**
CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **VA**
DISTRICT NAME: **HOUSTON**
COUNTY: **GALVESTON**
AREA ENGINEER: **David R. Lazaro, P.E.**
AREA NUMBER: **060**

ESTIMATE NUMBER: **0030**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/08/2021** to **10/20/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **109.66**
% RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
AWARD DATE: **05/30/2019**
NOTICE TO PROCEED DATE: **06/20/2019**
WORK BEGIN DATE: **08/19/2019**
ACCEPTED DATE: **09/07/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0030

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,222,352.74	\$4,212,152.74	\$10,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,222,352.74	\$4,212,152.74	\$10,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,160.00)	(\$27,160.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$4,195,192.74</u>	<u>\$4,184,992.74</u>	<u>\$10,200.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,429.83)</u>
CURRENT BALANCE			\$6,770.17
PAID TO CONTRACTOR			\$6,770.17

Estimate Number 0029

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$23,800.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$23,800.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$23,800.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$27,229.83)</u>
CURRENT BALANCE		-\$3,429.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,229.83)
		<hr/>
CURRENT BALANCE		-\$27,229.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,229.83)
		<hr/>
CURRENT BALANCE		-\$27,229.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$27,229.83)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$27,229.83)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$27,229.83)

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>	08/19/2019	<u>ASSESSED LIQ DAMAGES:</u>	28
<u>TIME CHARGES BEGIN:</u>	08/19/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	28
<u>C. O. ADJUSTED DAYS:</u>	50	DAYS AT	
<u>CURRENT DAYS:</u>	290	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	318	TOTAL:	\$27,160.00
<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>
09/08/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

Estimate Number 0030

PROJECT STP 2019(949)

CONTROL 091273216

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	340,000.000	0.030	\$10,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT STP 2019(949)

CONTROL 091273216

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	340,000.000	0.070	\$23,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT STP 2019(949) CONTROL 091273216
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	125.000	\$3,750.00
0145	61856002	000	TMA (STATIONARY)	DAY	300.000	20.000	\$6,000.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	-36,979.830	-\$36,979.83
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$27,229.83

Total Bid Quantity	QTY Paid To Date
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800.00	385.00
240.00	692.00
1.00	0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(949) CONTROL 091273216
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	10.000	2,400.000	0.000	1,056.72	10,567.17
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	125.000	0.000	4,124.98	412,497.80
0075	01346004	000	BACKFILL (TY A OR B)	STA	125.000	565.000	0.000	552.67	69,083.88
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	2,375.000	630.487	3,005.49	1,202,194.80
0085	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	1.00	340,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.000	0.000	16.00	64,000.00
0095	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.190	50,000.000	0.000	38,700.00	665,253.03
0097	05406014		SHORT RADIUS	LF	50.296	0.000	125.000	456.50	22,960.20
			CO 01, SHORT RADIUS = LF						
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	105.000	0.000	87.00	139,200.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	170.000	0.000	134.00	160,800.00
0110	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	2,875.000	-912.500	1,962.50	127,562.50
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	50,000.000	0.000	41,591.00	83,182.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	170.000	0.000	143.00	28,600.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	205.000	0.000	209.00	627,000.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	205.000	0.000	195.00	39,000.00
0135	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	800.000	0.000	385.00	11,550.00
0140	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	800.000	0.000	350.00	10,500.00
0145	61856002	000	TMA (STATIONARY)	DAY	300.000	240.000	0.000	692.00	207,600.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	801.36	801.36
								Category Subtotal	\$4,222,352.74

PROJECT STP 2019(949) CONTROL 091273216
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0350 96066001 FORCE ACCOUNT ID 1

DOL 1.000 20,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,222,352.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	10.000	2,400.00	1,056.717	10,567.17
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	125.00	4,124.978	412,497.80
01346004	000	BACKFILL (TY A OR B)	STA	125.000	565.00	552.671	69,083.88
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	2,375.00	3,005.487	1,202,194.80
05006001	000	MOBILIZATION	LS	340,000.000	1.00	1.000	340,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	16.00	16.000	64,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.190	50,000.00	38,700.000	665,253.03
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	105.00	87.000	139,200.00
05406014		SHORT RADIUS	LF	50.300	0.00	456.500	22,960.20
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	170.00	134.000	160,800.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	65.000	2,875.00	1,962.500	127,562.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	50,000.00	41,591.000	83,182.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	170.00	143.000	28,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	205.00	209.000	627,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	205.00	195.000	39,000.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	800.00	385.000	11,550.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	800.00	350.000	10,500.00
61856002	000	TMA (STATIONARY)	DAY	300.000	240.00	692.000	207,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	801.360	801.36
TOTAL ITEM EARNINGS TO DATE							\$4,222,352.74