



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **632718001**
 PROJECT: **RMC - 632718001**
 CONTRACT: **07184001**
 AWARD AMOUNT: **\$519,836.80**
 PROJECTED AMOUNT: **\$519,838.80**
 ADJ. PROJECTED AMOUNT: **\$513,418.80**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM3132**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/24/2020** to **04/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **04/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$420,801.90	\$420,801.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$420,801.90	\$420,801.90	\$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	\$420,801.90	\$420,801.90	\$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>	10/22/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	39		DAYS AT	
<u>CURRENT DAYS:</u>	133		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	130	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632718001 CONTROL 632718001
 CATEGORY 001 DESCRIPTION CROSS DRAINAGE STRUCTURE REPLACEMEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	30.000	29.000	0.000	29.00	870.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	98.000	70.000	68.00	2,040.00
0070	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	1,350.000	360.000	244.00	122.00
0095	04006006	000	CUT & RESTORING PAV	SY	60.000	391.000	37.000	291.00	17,460.00
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	260.000	-100.000	160.00	32,000.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	326.000	0.000	174.00	870.00
0110	04206009	000	CL A CONC (COLLAR)	EA	400.000	2.000	0.000	2.00	800.00
0115	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	121.000	0.000	112.00	11,200.00
0120	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	125.000	27.000	0.000	12.00	1,500.00
0122	04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	815.000	0.000	11.000	11.00	8,965.00
			CO #1						
0123	04626095		CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,136.000	0.000	8.000	8.00	9,088.00
			CO #1						
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	60.000	94.000	156.00	6,552.00
0130	04646007	000	RC PIPE (CL III)(30 IN)	LF	89.000	170.000	0.000	170.00	15,130.00
0135	04646008	000	RC PIPE (CL III)(36 IN)	LF	128.000	284.000	-103.000	181.00	23,168.00
0140	04646009	000	RC PIPE (CL III)(42 IN)	LF	173.000	154.000	0.000	154.00	26,642.00
0145	04646010	000	RC PIPE (CL III)(48 IN)	LF	218.000	44.000	0.000	44.00	9,592.00
0155	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0167	04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,000.000	0.000	2.000	2.00	24,000.00
			CO #1						
0168	04676204		SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	0.000	2.000	2.00	20,000.00
			CO #1						
0170	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	908.000	2.000	6.000	8.00	7,264.00
0175	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,831.000	8.000	0.000	8.00	14,648.00
0180	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,416.000	8.000	0.000	8.00	19,328.00
0185	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,653.000	4.000	0.000	4.00	18,612.00
0190	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,950.000	2.000	0.000	2.00	5,900.00
0195	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	1.000	4.000	5.00	6,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	10.000	992.000	77.500	813.50	8,135.00
0215	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	2.000	8.00	32,000.00
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.000	0.000	1,060.00	4,240.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,000.000	0.000	748.00	1,496.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	48.000	8.000	16.00	1,040.00
0247	61856001		TMA (STATIONARY)	EA	32,200.000	0.000	1.000	1.00	32,200.00
			CO #1						
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	5,060.10	-5,060.10

Category Subtotal \$420,801.90

PROJECT RMC - 632718001 CONTROL 632718001

CATEGORY 001

DESCRIPTION

CROSS DRAINAGE STRUCTURE REPLACEMEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	8.200	0.000	0.000	0.00
0080	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	63.200	0.000	0.000	0.00
0085	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	165.000	38.800	0.000	0.000	0.00
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	351.400	0.000	0.000	0.00
0150	04646014	000	RC PIPE (CL III)(72 IN)	LF	482.000	140.000	-140.000	0.000	0.00
0160	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	14,000.000	2.000	-2.000	0.000	0.00
0165	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	2.000	0.000	0.000	0.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	2.000	0.000	0.000	0.00
0235	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	25.000	755.000	0.000	0.000	0.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	34.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$420,801.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	30.000	29.00	29.000	870.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	98.00	68.000	2,040.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	1,350.00	244.000	122.00
04006006	000	CUT & RESTORING PAV	SY	60.000	391.00	291.000	17,460.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	260.00	160.000	32,000.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	326.00	174.000	870.00
04206009	000	CL A CONC (COLLAR)	EA	400.000	2.00	2.000	800.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	121.00	112.000	11,200.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	125.000	27.00	12.000	1,500.00
04626049		CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	815.000	0.00	11.000	8,965.00
04626095		CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,136.000	0.00	8.000	9,088.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	60.00	156.000	6,552.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	89.000	170.00	170.000	15,130.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	128.000	284.00	181.000	23,168.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	173.000	154.00	154.000	26,642.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	218.000	44.00	44.000	9,592.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,000.000	1.00	1.000	7,000.00
04676150		SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,000.000	0.00	2.000	24,000.00
04676204		SET (TY I)(S= 6 FT)(HW= 3 FT)(3:1) (C)	EA	10,000.000	0.00	2.000	20,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	908.000	2.00	8.000	7,264.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,831.000	8.00	8.000	14,648.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,416.000	8.00	8.000	19,328.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,653.000	4.00	4.000	18,612.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	2,950.000	2.00	2.000	5,900.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	1.00	5.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	992.00	813.500	8,135.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	8.000	32,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.00	1,060.000	4,240.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,000.00	748.000	1,496.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	48.00	16.000	1,040.00
61856001		TMA (STATIONARY)	EA	32,200.000	0.00	1.000	32,200.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,060.100	-5,060.10

TOTAL ITEM EARNINGS TO DATE

\$420,801.90