



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/20**

CONTRACT ID: **632967001**  
 PROJECT: **RMC - 632967001**  
 CONTRACT: **07184005**  
 AWARD AMOUNT: **\$515,403.60**  
 PROJECTED AMOUNT: **\$515,403.60**  
 ADJ. PROJECTED AMOUNT: **\$573,392.51**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Glenn Allbritton, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/28/2019** to **09/13/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/15/2018**  
 WORK BEGIN DATE: **10/12/2018**  
 ACCEPTED DATE: **08/27/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,350.57	\$563,350.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,350.57	\$563,350.57	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$563,350.57</b>	<b>\$563,350.57</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	10/12/2018	<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>	51	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	23		DAYS AT	
<u>CURRENT DAYS:</u>	74		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	73	<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 - 632967001 CONTROL 632967001  
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,000.000	6.000	2.000	6.00	18,000.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	500.000	1.000	0.000	1.00	500.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	60.000	0.000	60.00	1,800.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	443.000	2.000	448.00	13,440.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	4,450.000	0.000	1,877.50	1,877.50
0090	04006005	000	CEM STABIL BKFL	CY	200.000	66.000	0.000	57.00	11,400.00
0095	04006006	000	CUT & RESTORING PAV	SY	70.000	181.000	8.000	220.50	15,434.86
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	121.000	73.000	143.76	28,752.60
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	40.000	0.000	40.00	200.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	8.000	0.000	9.01	3,604.00
0120	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	106.000	198.000	367.06	36,705.70
0125	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	303.000	78.000	0.000	78.00	23,634.00
0130	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	370.000	56.000	0.000	56.00	20,720.00
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	64.000	35.000	0.000	35.00	2,240.00
0140	04646008	000	RC PIPE (CL III)(36 IN)	LF	128.000	324.000	0.000	324.00	41,472.00
0145	04646010	000	RC PIPE (CL III)(48 IN)	LF	218.000	97.200	0.000	97.20	21,189.60
0150	04646011	000	RC PIPE (CL III)(54 IN)	LF	280.000	56.000	0.000	56.00	15,680.00
0155	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	5.000	0.000	5.00	50,000.00
0160	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0165	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0170	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0175	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0180	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	3.500	0.000	3.50	35,000.00
0185	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	8,000.000	0.500	0.000	0.50	4,000.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0195	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	45.000	26.000	0.000	26.00	1,170.00
0200	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	65.000	44.000	0.000	44.00	2,860.00
0205	04966001	000	REMOV STR (BOX CULVERT)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0210	04966007	000	REMOV STR (PIPE)	LF	6.000	315.000	0.000	315.00	1,890.00
0215	05006001	000	MOBILIZATION	LS	53,000.000	1.000	0.000	1.00	53,000.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
0225	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	800.000	0.000	800.00	3,200.00
0230	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	800.000	0.000	800.00	1,600.00
0235	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	800.000	0.000	800.00	4,000.00
0240	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	800.000	0.000	800.00	1,600.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	100.000	268.000	0.000	266.66	26,666.40
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	65.000	0.000	65.00	1,625.00
0255	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	24.000	0.000	24.00	1,200.00
0260	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	10.000	0.000	10.00	20.00
0265	61856002	000	TMA (STATIONARY)	DAY	400.000	14.000	0.000	31.00	12,400.00
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 (Mobilization)	DOL	16,968.910	0.000	1.000	1.00	16,968.91

Category Subtotal \$563,350.57

PROJECT RMC - 632967001 CONTROL 632967001  
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	37.700	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	12.000	284.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 632967001 CONTROL 632967001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0303	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$563,350.57**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	6.00	6.000	18,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	500.000	1.00	1.000	500.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	60.00	60.000	1,800.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	443.00	448.000	13,440.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	4,450.00	1,877.497	1,877.50
04006005	000	CEM STABIL BKFL	CY	200.000	66.00	57.000	11,400.00
04006006	000	CUT & RESTORING PAV	SY	70.000	181.00	220.498	15,434.86
04016001	000	FLOWABLE BACKFILL	CY	200.000	121.00	143.763	28,752.60
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	40.00	40.000	200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	8.00	9.010	3,604.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	106.00	367.057	36,705.70
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	303.000	78.00	78.000	23,634.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	370.000	56.00	56.000	20,720.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	64.000	35.00	35.000	2,240.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	128.000	324.00	324.000	41,472.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	218.000	97.20	97.200	21,189.60
04646011	000	RC PIPE (CL III)(54 IN)	LF	280.000	56.00	56.000	15,680.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,000.000	5.00	5.000	50,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	8,000.000	2.00	2.000	16,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	3.50	3.500	35,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	8,000.000	0.50	0.500	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.00	1.000	3,500.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	45.000	26.00	26.000	1,170.00
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	65.000	44.00	44.000	2,860.00
04966001	000	REMOV STR (BOX CULVERT)	EA	2,500.000	2.00	2.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	6.000	315.00	315.000	1,890.00
05006001	000	MOBILIZATION	LS	53,000.000	1.00	1.000	53,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	800.00	800.000	3,200.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	800.00	800.000	1,600.00
05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	800.00	800.000	4,000.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	800.00	800.000	1,600.00
05086001	000	CONSTRUCTING DETOURS	SY	100.000	268.00	266.664	26,666.40
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	65.00	65.000	1,625.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	24.00	24.000	1,200.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	10.00	10.000	20.00
61856002	000	TMA (STATIONARY)	DAY	400.000	14.00	31.000	12,400.00
96086001		UNIQUE CHANGE ORDER ITEM 1 (Mobilization)	DOL	16,968.910	0.00	1.000	16,968.91

TOTAL ITEM EARNINGS TO DATE

\$563,350.57