



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **633772001**  
 PROJECT: **RMC - 633772001**  
 CONTRACT: **03191804**  
 AWARD AMOUNT: **\$195,730.00**  
 PROJECTED AMOUNT: **\$194,551.00**  
 ADJ. PROJECTED AMOUNT: **\$452,143.74**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM1181**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/24/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2019**  
 AWARD DATE: **03/12/2019**  
 NOTICE TO PROCEED DATE: **04/08/2019**  
 WORK BEGIN DATE: **08/28/2019**  
 ACCEPTED DATE: **09/24/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$433,944.79	\$426,084.79	\$7,860.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,944.79	\$426,084.79	\$7,860.00
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>\$433,944.79</b>	<b>\$426,084.79</b>	<b>\$7,860.00</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**

WORK BEGIN DATE: 08/28/2019  
 TIME CHARGES BEGIN: 09/04/2019  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 28  
 CURRENT DAYS: 393  
 DAYS CHARGED TO DATE: 393  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020	1		
09/02/2020	1		
09/03/2020	1		
09/04/2020	1		
09/05/2020	1		
09/06/2020	1		
09/07/2020	1		
09/08/2020	1		
09/09/2020	1		
09/10/2020	1		
09/11/2020	1		
09/12/2020	1		
09/13/2020	1		
09/14/2020	1		
09/15/2020	1		
09/16/2020	1		
09/17/2020	1		
09/18/2020	1		
09/19/2020	1		
09/20/2020	1		
09/21/2020	1		
09/22/2020	1		
09/23/2020	1		
09/24/2020			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633772001 CONTROL 633772001

CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	04016001	000	FLOWABLE BACKFILL	CY	400.000	18.750	\$7,500.00
0190	05006001	000	MOBILIZATION	LS	12,000.000	0.030	\$360.00

Total Bid Quantity	QTY Paid To Date
87.00	85.75
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,860.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633772001 CONTROL 633772001  
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	23.000	488.000	498.00	17,430.00
0065	01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	57.000	498.000	488.00	17,080.00
0066	01626002		BLOCK SODDING	SY	15.000	0.000	200.000	200.00	3,000.00
			Added by C.O. #1						
0071	04006008		CUT & RESTORE ASPH PAVING	SY	73.190	0.000	245.000	240.00	17,565.60
			Added by C.O. #1						
0075	04016001	000	FLOWABLE BACKFILL	CY	400.000	5.000	82.000	85.75	34,300.00
0080	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	15.000	0.000	15.00	150.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	13.000	104.000	0.000	104.00	1,352.00
0090	04206009	000	CL A CONC (COLLAR)	EA	800.000	19.000	0.000	17.00	13,600.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	26.000	56.000	82.00	32,800.00
0096	04626013		CONC BOX CULV (6 FT X 6 FT)	LF	472.070	0.000	116.000	116.00	54,760.12
			Added by C.O. #1						
0100	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	24.000	0.000	24.00	18,000.00
0105	04646001	000	RC PIPE (CL III)(12 IN)	LF	30.000	8.000	0.000	8.00	240.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	14.000	0.000	22.00	1,452.00
0115	04646007	000	RC PIPE (CL III)(30 IN)	LF	96.000	9.000	0.000	9.00	864.00
0120	04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	54.000	0.000	38.00	5,130.00
0125	04646009	000	RC PIPE (CL III)(42 IN)	LF	180.000	8.000	0.000	8.00	1,440.00
0130	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0135	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,250.000	1.000	0.000	1.00	7,250.00
0141	04666155		WINGWALL (FW - 0) (HW=8 FT)	EA	23,522.270	0.000	1.000	1.00	23,522.27
			Added by C.O. #1						
0145	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0146	04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	28,732.100	0.000	1.000	1.00	28,732.10
			Added by C.O. #1						
0150	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0155	04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	570.000	2.000	0.000	2.00	1,140.00
0160	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	800.000	5.000	0.000	5.00	4,000.00
0165	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0170	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	13.000	0.000	12.00	24,000.00
0175	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0180	04806001	000	CLEAN EXIST CULVERTS	EA	1,250.000	12.000	0.000	12.00	15,000.00
0181	04966001		REMOV STR (BOX CULVERT)	EA	6,914.010	0.000	1.000	1.00	6,914.01
			Added by C.O. #1						
0185	04966007	000	REMOV STR (PIPE)	LF	10.000	166.000	0.000	158.00	1,580.00
0189	05006001		MOBILIZATION	LS	20,000.000	0.000	1.000	1.00	20,000.00
			Additional Mob for work on FM 1722						
0190	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0191	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,022.690	0.000	1.000	1.00	13,022.69
			Additional Barricades for work on FM 1722						
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	410.000	2.000	0.000	2.00	820.00

CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	50.000	0.000	50.00	10,000.00
0205	61856001	000	TMA (STATIONARY)	EA	10,000.000	2.000	0.000	1.00	10,000.00
								<b>Category Subtotal</b>	<b>\$433,944.79</b>

PROJECT RMC - 633772001 CONTROL 633772001

CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING CULVERTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	100.000	4.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION RESPONSE TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$433,944.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	23.00	498.000	17,430.00
01326005	002	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	57.00	488.000	17,080.00
01626002		BLOCK SODDING	SY	15.000	0.00	200.000	3,000.00
04006008		CUT & RESTORE ASPH PAVING	SY	73.190	0.00	240.000	17,565.60
04016001	000	FLOWABLE BACKFILL	CY	400.000	5.00	85.750	34,300.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	15.00	15.000	150.00
04036001	000	TEMPORARY SPL SHORING	SF	13.000	104.00	104.000	1,352.00
04206009	000	CL A CONC (COLLAR)	EA	800.000	19.00	17.000	13,600.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	26.00	82.000	32,800.00
04626013		CONC BOX CULV (6 FT X 6 FT)	LF	472.070	0.00	116.000	54,760.12
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	750.000	24.00	24.000	18,000.00
04646001	000	RC PIPE (CL III)(12 IN)	LF	30.000	8.00	8.000	240.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	14.00	22.000	1,452.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	96.000	9.00	9.000	864.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	54.00	38.000	5,130.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	180.000	8.00	8.000	1,440.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	1.00	1.000	6,500.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,250.000	1.00	1.000	7,250.00
04666155		WINGWALL (FW - 0) (HW=8 FT)	EA	23,522.270	0.00	1.000	23,522.27
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	28,732.100	0.00	1.000	28,732.10
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	7,000.000	1.00	1.000	7,000.00
04676322	000	SET (TY II) (12 IN) (RCP) (3: 1) (C)	EA	570.000	2.00	2.000	1,140.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	800.000	5.00	5.000	4,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,300.000	3.00	3.000	3,900.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	13.00	12.000	24,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,400.000	1.00	1.000	3,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,250.000	12.00	12.000	15,000.00
04966001		REMOV STR (BOX CULVERT)	EA	6,914.010	0.00	1.000	6,914.01
04966007	000	REMOV STR (PIPE)	LF	10.000	166.00	158.000	1,580.00
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05006001		MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
		Additional Mob for work on FM 1722					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,022.690	0.00	1.000	13,022.69
		Additional Barricades for work on FM 1722					
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	410.000	2.00	2.000	820.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	50.00	50.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	2.00	1.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

**\$433,944.79**