



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/20**

CONTRACT ID: **634566001**  
PROJECT: **RMC - 634566001**  
CONTRACT: **09194204**  
AWARD AMOUNT: **\$1,175,200.00**  
PROJECTED AMOUNT: **\$1,175,200.00**  
ADJ. PROJECTED AMOUNT: **\$1,624,890.90**  
CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **IH0010**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **JEFFERSON**  
AREA ENGINEER: **Kenneth Wiemers, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/01/2020** to **06/26/2020**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **91.45**  
% TIME USED: **77.92**  
% RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
AWARD DATE: **09/26/2019**  
NOTICE TO PROCEED DATE: **10/29/2019**  
WORK BEGIN DATE: **12/05/2019**  
ACCEPTED DATE: **08/07/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,485,926.57	\$1,271,889.92	\$214,036.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,485,926.57	\$1,271,889.92	\$214,036.65
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
	<u>\$1,485,926.57</u>	<u>\$1,271,889.92</u>	<u>\$214,036.65</u>
OWED TO CONTRACTOR			\$214,036.65
PREVIOUS ACCOUNT BALANCE			<u>(\$180,466.50)</u>
CURRENT BALANCE			\$33,570.15
PAID TO CONTRACTOR			\$33,570.15

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>(\$180,466.50)</u>
OWED TO CONTRACTOR		<u>(\$180,466.50)</u>

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>	12/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	22		DAYS AT	
<u>CURRENT DAYS:</u>	77		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1	TIME SUSPENDED	57	6	51
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	TIME SUSPENDED			
05/05/2020		1	RAIN			
05/06/2020		1	TIME SUSPENDED			
05/07/2020		1	TIME SUSPENDED			
05/08/2020		1	TIME SUSPENDED			
05/09/2020		1	SATURDAY			
05/10/2020		1	SUNDAY			
05/11/2020		1	TIME SUSPENDED			
05/12/2020		1	TIME SUSPENDED			
05/13/2020		1	TIME SUSPENDED			
05/14/2020		1	TIME SUSPENDED			
05/15/2020		1	TIME SUSPENDED			
05/16/2020		1	SATURDAY			
05/17/2020		1	SUNDAY			
05/18/2020		1	TIME SUSPENDED			
05/19/2020		1	TIME SUSPENDED			
05/20/2020	1					
05/21/2020	1					
05/22/2020		1	HOLIDAY TRAFFIC			
05/23/2020		1	HOLIDAY TRAFFIC			
05/24/2020		1	HOLIDAY TRAFFIC			
05/25/2020		1	HOLIDAY			
05/26/2020		1	TOO WET			
05/27/2020	1					
05/28/2020	1					
05/29/2020		1				
05/30/2020		1	SATURDAY			
05/31/2020		1	SUNDAY			
06/01/2020	1					
06/02/2020	1					
06/03/2020		1				
06/04/2020		1	AWAITING AE ACCEPTANCE			
06/05/2020		1	AWAITING AE ACCEPTANCE			
06/06/2020		1	SATURDAY			
06/07/2020		1	SUNDAY			
06/08/2020		1	AWAITING AE ACCEPTANCE			
06/09/2020		1	AWAITING AE ACCEPTANCE			
06/10/2020		1	AWAITING AE ACCEPTANCE			
06/11/2020		1	AWAITING AE ACCEPTANCE			
06/12/2020		1	AWAITING AE ACCEPTANCE			
06/13/2020		1	AWAITING AE ACCEPTANCE			

AWAITING AE ACCEPT	21
HOLIDAY	1
HOLIDAY TRAFFIC	3
OTHER - SEE RMRKS	2
RAIN	1
SATURDAY	5
SUNDAY	5
TIME SUSPENDED	12
TOO WET	1

06/14/2020	1	AWAITING AE ACCEPTANCE
06/15/2020	1	AWAITING AE ACCEPTANCE
06/16/2020	1	AWAITING AE ACCEPTANCE
06/17/2020	1	AWAITING AE ACCEPTANCE
06/18/2020	1	AWAITING AE ACCEPTANCE
06/19/2020	1	AWAITING AE ACCEPTANCE
06/20/2020	1	AWAITING AE ACCEPTANCE
06/21/2020	1	AWAITING AE ACCEPTANCE
06/22/2020	1	AWAITING AE ACCEPTANCE
06/23/2020	1	AWAITING AE ACCEPTANCE
06/24/2020	1	AWAITING AE ACCEPTANCE
06/25/2020	1	AWAITING AE ACCEPTANCE
06/26/2020	1	AWAITING AE ACCEPTANCE

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT RMC - 634566001 CONTROL 634566001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

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	03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,900.000	9.850	\$18,715.00	144.55	108.26
0065	03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,700.000	93.322	\$158,647.40	618.72	625.77
0070	05006001	000	MOBILIZATION	LS	130,000.000	0.100	\$13,000.00	1.00	1.00
0090	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	72.000	\$10,800.00	591.00	72.00
0100	61856002	000	TMA (STATIONARY)	DAY	350.000	16.000	\$5,600.00	51.00	86.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,274.250	\$7,274.25	1,000.00	20,773.37

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$214,036.65

CONTRACT LINE ITEMS

PROJECT RMC - 634566001 CONTROL 634566001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,900.000	131.000	13.551	108.26	205,695.90
0065	03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,700.000	384.000	234.720	625.77	1,063,807.30
0070	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	2.000	4.00	20,000.00
0090	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	591.000	0.000	72.00	10,800.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.000	0.000	19.00	4,750.00
0100	61856002	000	TMA (STATIONARY)	DAY	350.000	51.000	0.000	86.00	30,100.00
<b>Category Subtotal</b>									\$1,465,153.20

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 \$
0120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	20,773.37	20,773.37
<b>Category Subtotal</b>									\$20,773.37

PROJECT RMC - 634566001 CONTROL 634566001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0067	03616078		FULL-DEPTH REPAIR CPJR (VAR DEPTH) CO#2: Work Transferred from RMC -633378001	CY	1,000.000	0.000	14.920	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	30.000	200.000	0.000	0.000	0.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	30.000	200.000	0.000	0.000	0.00
0105	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0115	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00



TOTAL ITEM EARNINGS THIS CONTRACT

\$1,485,926.57

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,900.000	131.00	108.261	205,695.90
03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,700.000	384.00	625.769	1,063,807.30
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	150.000	591.00	72.000	10,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	20.00	19.000	4,750.00
61856002	000	TMA (STATIONARY)	DAY	350.000	51.00	86.000	30,100.00
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	20,773.370	20,773.37
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,485,926.57</b>