



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635206001**
 PROJECT: **RMC - 635206001**
 CONTRACT: **11191603**
 AWARD AMOUNT: **\$258,951.00**
 PROJECTED AMOUNT: **\$259,051.00**
 ADJ. PROJECTED AMOUNT: **\$303,413.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **05/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2019**
 AWARD DATE: **11/19/2019**
 NOTICE TO PROCEED DATE: **12/19/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,169.00	\$302,119.00	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,169.00	\$302,119.00	\$1,050.00
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	\$303,169.00	\$302,119.00	\$1,050.00

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

WORK BEGIN DATE: 00/00/0000
 TIME CHARGES BEGIN: 01/13/2020
 BID DAYS: 36
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 36
 DAYS CHARGED TO DATE: 25
 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
05/01/2020		1	Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635206001

CONTROL 635206001

CATEGORY 001

DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 635206001 CONTROL 635206001
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	670.000	322.100	3.000	325.10	217,817.00
0502	05006001		MOBILIZATION CO #1	LS	30,000.000	0.000	1.000	1.00	30,000.00
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 Lump Sum Incentive	DOL	12,352.000	0.000	1.000	1.00	12,352.00
								Category Subtotal	<u>\$303,169.00</u>

PROJECT RMC - 635206001 CONTROL 635206001
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	2.000	72.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$303,169.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	670.000	322.10	325.100	217,817.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,352.000	0.00	1.000	12,352.00
TOTAL ITEM EARNINGS TO DATE							\$303,169.00