



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636450001**
 PROJECT: **RMC - 636450001**
 CONTRACT: **09204001**
 AWARD AMOUNT: **\$296,218.14**
 PROJECTED AMOUNT: **\$296,218.14**
 ADJ. PROJECTED AMOUNT: **\$296,218.14**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0060**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **PARMER**
 AREA ENGINEER: **Stevan Perez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/18/2021** to **06/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.92**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **04/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|-------------------|
| ITEM EARNINGS | \$293,711.42 | \$288,911.42 | \$4,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$293,711.42 | \$288,911.42 | \$4,800.00 |
| 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 | (\$0.02) | (\$0.02) | \$0.00 |
| | \$293,711.40 | \$288,911.40 | \$4,800.00 |
| PAID TO CONTRACTOR | | | |

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: 03/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 53
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 36
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 |
|--------------|--------------|---------------|
| 06/08/2021 | | 1 |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636450001
 CATEGORY 001

CONTROL 636450001
 DESCRIPTION CRACK SEAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 48,000.000 | 0.100 | \$4,800.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 636450001 CONTROL 636450001
 CATEGORY 001 DESCRIPTION CRACK SEAL

| 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 | 48,000.000 | 1.000 | 0.000 | 1.00 | 48,000.00 |
| 0065 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.000 | 0.000 | 2.00 | 2.00 |
| 0070 | 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 474.000 | 523.437 | 0.000 | 518.31 | 245,679.42 |
| 0075 | 61856002 | 000 | TMA (STATIONARY) | DAY | 1.000 | 106.000 | 0.000 | 30.00 | 30.00 |
| | | | | | | | | Category Subtotal | \$293,711.42 |

PROJECT RMC - 636450001 CONTROL 636450001
 CATEGORY 001 DESCRIPTION CRACK SEAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$293,711.42

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 48,000.000 | 1.00 | 1.000 | 48,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.00 | 2.000 | 2.00 |
| 07126008 | 000 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 474.000 | 523.44 | 518.311 | 245,679.42 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 1.000 | 106.00 | 30.000 | 30.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$293,711.42 |