



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **636564001**
 PROJECT: **BPM - 636564001**
 CONTRACT: **01212001**
 AWARD AMOUNT: **\$72,198.00**
 PROJECTED AMOUNT: **\$72,198.00**
 ADJ. PROJECTED AMOUNT: **\$72,198.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2021**
 AWARD DATE: **01/13/2021**
 NOTICE TO PROCEED DATE: **04/06/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,632.00	\$71,320.50	\$311.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,632.00	\$71,320.50	\$311.50
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	\$71,632.00	\$71,320.50	\$311.50

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: 06/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 9
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
09/01/2021		1	AWAIT FINAL ACCEPT
09/02/2021		1	AWAIT FINAL ACCEPT
09/03/2021		1	AWAIT FINAL ACCEPT
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	AWAIT FINAL ACCEPT
09/09/2021		1	AWAIT FINAL ACCEPT
09/10/2021		1	AWAIT FINAL ACCEPT
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAIT FINAL ACCEPT
09/14/2021		1	AWAIT FINAL ACCEPT
09/15/2021		1	AWAIT FINAL ACCEPT
09/16/2021		1	AWAIT FINAL ACCEPT
09/17/2021		1	AWAIT FINAL ACCEPT
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAIT FINAL ACCEPT
09/21/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
		<hr/>
	AWAIT FINAL ACCEPT	13
	HOLIDAY	1
	SATURDAY	3
	SUNDAY	3
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636564001 CONTROL 636564001
 CATEGORY 001 DESCRIPTION EROSION AND CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	3,095.000	0.100	\$309.50
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$311.50

CONTRACT LINE ITEMS

PROJECT BPM - 636564001 CONTROL 636564001
 CATEGORY 001 DESCRIPTION EROSION AND CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04016001	000	FLOWABLE BACKFILL	CY	440.000	25.000	0.000	20.00	8,800.00
0065	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	550.000	10.000	0.000	13.00	7,150.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	330.000	33.000	0.000	33.00	10,890.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	718.000	0.000	718.00	39,490.00
0080	05006001	000	MOBILIZATION	LS	3,095.000	1.000	0.000	1.00	3,095.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0090	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	440.000	5.000	0.000	5.00	2,200.00
0095	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	4.00	4.00
Category Subtotal									\$71,632.00

PROJECT BPM - 636564001 CONTROL 636564001
 CATEGORY 001 DESCRIPTION EROSION AND CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$71,632.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	440.000	25.00	20.000	8,800.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	550.000	10.00	13.000	7,150.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	330.000	33.00	33.000	10,890.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	718.00	718.000	39,490.00
05006001	000	MOBILIZATION	LS	3,095.000	1.00	1.000	3,095.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	440.000	5.00	5.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$71,632.00