



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637123001**
 PROJECT: **BPM - 637123001**
 CONTRACT: **04210701**
 AWARD AMOUNT: **\$239,260.00**
 PROJECTED AMOUNT: **\$239,260.00**
 ADJ. PROJECTED AMOUNT: **\$239,260.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2021**
 AWARD DATE: **04/14/2021**
 NOTICE TO PROCEED DATE: **05/01/2021**
 WORK BEGIN DATE: **06/07/2021**
 ACCEPTED DATE: **08/09/2021**
 PHYSICAL WORK COMPLETION DATE: **07/28/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$243,676.00	\$243,676.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$243,676.00	\$243,676.00	\$0.00
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	\$243,676.00	\$243,676.00	\$0.00

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: 06/07/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 131
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 131
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 07/28/2021

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 637123001 CONTROL 637123001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	2,500.000	3.560	0.000	4.61	11,525.00
0065	04016001	000	FLOWABLE BACKFILL	CY	350.000	252.400	0.000	251.50	88,025.00
0070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	88.000	0.000	138.00	6,900.00
0075	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	180.000	327.000	0.000	196.30	35,334.00
0080	04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	220.000	157.200	0.000	287.10	63,162.00
0085	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	809.000	0.000	720.00	5,760.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	809.000	0.000	720.00	4,320.00
0105	61856002	002	TMA (STATIONARY)	DAY	350.000	51.000	0.000	39.00	13,650.00

Category Subtotal \$243,676.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$243,676.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	3.56	4.610	11,525.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	252.40	251.500	88,025.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	88.00	138.000	6,900.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	180.000	327.00	196.300	35,334.00
04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	220.000	157.20	287.100	63,162.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	5.000	5,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	809.00	720.000	5,760.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	809.00	720.000	4,320.00
61856002	002	TMA (STATIONARY)	DAY	350.000	51.00	39.000	13,650.00
TOTAL ITEM EARNINGS TO DATE							\$243,676.00