



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638015001**
 PROJECT: **RMC - 638015001**
 CONTRACT: **06214022**
 AWARD AMOUNT: **\$288,442.00**
 PROJECTED AMOUNT: **\$288,442.00**
 ADJ. PROJECTED AMOUNT: **\$274,903.19**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/16/2022** to **02/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **10/03/2021**
 ACCEPTED DATE: **02/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,499.07	\$281,499.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,499.07	\$281,499.07	\$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	\$281,499.07	\$281,499.07	\$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

<u>WORK BEGIN DATE:</u>	10/03/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/04/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	45		PER DAY \$590.00
<u>DAYS CHARGED TO DATE:</u>	31	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/22/2022		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638015001 CONTROL 638015001
 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	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	1.000	400.000	0.000	69.50	69.50
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	40.00	40.00
0080	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	516.000	500.000	-26.238	473.76	244,461.19
0110	96066003		FORCE ACCOUNT ID 3 LAW ENFORCEMENT	DOL	1.000	1,000.000	0.000	6,927.38	6,927.38

Category Subtotal \$281,499.07

PROJECT RMC - 638015001 CONTROL 638015001
 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 (\$)
0100	96066001		FORCE ACCOUNT ID 1 FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066002		FORCE ACCOUNT ID 2 SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS POSITIVE PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-4.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$281,499.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	1.000	400.00	69.500	69.50
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	516.000	500.00	473.762	244,461.19
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	40.000	40.00
96066003		FORCE ACCOUNT ID 3 LAW ENFORCEMENT	DOL	1.000	1,000.00	6,927.380	6,927.38
TOTAL ITEM EARNINGS TO DATE							\$281,499.07