



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638216001**  
 PROJECT: **RMC - 638216001**  
 CONTRACT: **08211805**  
 AWARD AMOUNT: **\$126,239.04**  
 PROJECTED AMOUNT: **\$125,060.04**  
 ADJ. PROJECTED AMOUNT: **\$125,060.04**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2022** to **07/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**  
 AWARD DATE: **08/10/2021**  
 NOTICE TO PROCEED DATE: **08/31/2021**  
 WORK BEGIN DATE: **03/14/2022**  
 ACCEPTED DATE: **07/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,283.36	\$92,083.36	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,283.36	\$92,083.36	\$200.00
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
	\$92,283.36	\$92,083.36	<b>\$200.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$92,283.36</b>	<b>\$92,083.36</b>	

**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>	03/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/14/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	40	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	25	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

**PERIOD SUMMARY**

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
06/27/2022		1	AWAITING FINAL DOCUMENTATION			
06/28/2022		1	AWAITING FINAL DOCUMENTATION			
06/29/2022		1	AWAITING FINAL DOCUMENTATION			
06/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/01/2022		1	AWAITING FINAL DOCUMENTATION			
07/02/2022		1	AWAITING FINAL DOCUMENTATION			
07/03/2022		1	AWAITING FINAL DOCUMENTATION			
07/04/2022		1	AWAITING FINAL DOCUMENTATION			
07/05/2022		1	AWAITING FINAL DOCUMENTATION			
07/06/2022		1	AWAITING FINAL DOCUMENTATION			
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	AWAITING FINAL DOCUMENTATION			
07/10/2022		1	AWAITING FINAL DOCUMENTATION			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	AWAITING FINAL DOCUMENTATION			
07/13/2022		1	AWAITING FINAL DOCUMENTATION			
07/14/2022		1	AWAITING FINAL DOCUMENTATION			
07/15/2022		1	AWAITING FINAL DOCUMENTATION			
07/16/2022		1	AWAITING FINAL DOCUMENTATION			
07/17/2022		1	AWAITING FINAL DOCUMENTATION			
07/18/2022		1	AWAITING FINAL DOCUMENTATION			
07/19/2022		1	AWAITING FINAL DOCUMENTATION			
07/20/2022		1	AWAITING FINAL DOCUMENTATION			
07/21/2022		1	AWAITING FINAL DOCUMENTATION			
07/22/2022		1	AWAITING FINAL DOCUMENTATION			
07/23/2022		1	AWAITING FINAL DOCUMENTATION			
07/24/2022		1	AWAITING FINAL DOCUMENTATION			
07/25/2022		1	WORK COMPL & ACCEP			
						29
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638216001

CONTROL 638216001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,000.000	0.100	\$200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$200.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638216001 CONTROL 638216001  
 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	2,000.000	1.000	0.000	1.00	2,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	14.00	14.00
0080	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	534.000	232.560	0.000	169.04	90,267.36
<b>Category Subtotal</b>									<b>\$92,283.36</b>

PROJECT RMC - 638216001 CONTROL 638216001  
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct - Response Time/Cycle	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$92,283.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	534.000	232.56	169.040	90,267.36
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	14.000	14.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$92,283.36</b>