



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **638284001**  
 PROJECT: **RMC - 638284001**  
 CONTRACT: **06211502**  
 AWARD AMOUNT: **\$261,303.40**  
 PROJECTED AMOUNT: **\$261,303.40**  
 ADJ. PROJECTED AMOUNT: **\$261,303.40**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **IH0410**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Timothy Parker, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2022** to **04/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **20.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2021**  
 AWARD DATE: **06/16/2021**  
 NOTICE TO PROCEED DATE: **07/13/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **03/14/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,789.41	\$291,789.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,789.41	\$291,789.41	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$291,789.41</b>	<b>\$291,789.41</b>	<b>\$0.00</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>	11/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	34	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	7	<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>
03/01/2022		1	AWAIT FINAL ACCEPT	31	0	31
03/02/2022		1	AWAIT FINAL ACCEPT			
03/03/2022		1	AWAIT FINAL ACCEPT			
03/04/2022		1	AWAIT FINAL ACCEPT			
03/05/2022		1	SATURDAY			
03/06/2022		1	SUNDAY			
03/07/2022		1	AWAIT FINAL ACCEPT			
03/08/2022		1	AWAIT FINAL ACCEPT			
03/09/2022		1	AWAIT FINAL ACCEPT			
03/10/2022		1	AWAIT FINAL ACCEPT			
03/11/2022		1	AWAIT FINAL ACCEPT			
03/12/2022		1	SATURDAY			
03/13/2022		1	SUNDAY			
03/14/2022		1	WORK COMPL & ACCEP			
03/15/2022		1	AWAITING FINAL DOCUMENTATION			
03/16/2022		1	AWAITING FINAL DOCUMENTATION			
03/17/2022		1	AWAITING FINAL DOCUMENTATION			
03/18/2022		1	AWAITING FINAL DOCUMENTATION			
03/19/2022		1	SATURDAY			
03/20/2022		1	SUNDAY			
03/21/2022		1	AWAITING FINAL DOCUMENTATION			
03/22/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/24/2022		1	AWAITING FINAL DOCUMENTATION			
03/25/2022		1	AWAITING FINAL DOCUMENTATION			
03/26/2022		1	SATURDAY			
03/27/2022		1	SUNDAY			
03/28/2022		1	AWAITING FINAL DOCUMENTATION			
03/29/2022		1	AWAITING FINAL DOCUMENTATION			
03/30/2022		1	AWAITING FINAL DOCUMENTATION			
03/31/2022		1	Final project records completed and submitted to the District Maintenance Contracts Office.			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638284001 CONTROL 638284001  
 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	61856002	002	TMA (STATIONARY)	DAY	0.050	68.000	0.000	35.00	1.75
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	780.000	335.000	0.000	349.33	272,477.40
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	19,310.26	19,310.26
<b>Category Subtotal</b>									<b>\$291,789.41</b>

PROJECT RMC - 638284001 CONTROL 638284001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$291,789.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	780.000	335.00	349.330	272,477.40
61856002	002	TMA (STATIONARY)	DAY	0.050	68.00	35.000	1.75
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	19,310.260	19,310.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$291,789.41</b>