



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **638287001**
 PROJECT: **RMC - 638287001**
 CONTRACT: **06211505**
 AWARD AMOUNT: **\$288,634.30**
 PROJECTED AMOUNT: **\$288,634.30**
 ADJ. PROJECTED AMOUNT: **\$289,714.30**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM3009**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2021**
 AWARD DATE: **06/16/2021**
 NOTICE TO PROCEED DATE: **07/13/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **12/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,400.86	\$287,400.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,400.86	\$287,400.86	\$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	\$287,400.86	\$287,400.86	\$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>	11/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	43	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	14	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2022		1	AWAITING FINAL DOCUMENTATION
02/02/2022		1	AWAITING FINAL DOCUMENTATION
02/03/2022		1	AWAITING FINAL DOCUMENTATION
02/04/2022		1	AWAITING FINAL DOCUMENTATION
02/05/2022		1	AWAITING FINAL DOCUMENTATION
02/06/2022		1	AWAITING FINAL DOCUMENTATION
02/07/2022		1	AWAITING FINAL DOCUMENTATION
02/08/2022		1	AWAITING FINAL DOCUMENTATION
02/09/2022		1	AWAITING FINAL DOCUMENTATION
02/10/2022		1	AWAITING FINAL DOCUMENTATION
02/11/2022		1	AWAITING FINAL DOCUMENTATION
02/12/2022		1	AWAITING FINAL DOCUMENTATION
02/13/2022		1	AWAITING FINAL DOCUMENTATION
02/14/2022		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		13
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638287001 CONTROL 638287001
 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	86.000	0.000	32.00	1.60
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	675.000	427.600	1.600	417.50	281,812.50
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	5,586.76	5,586.76
Category Subtotal									\$287,400.86

PROJECT RMC - 638287001 CONTROL 638287001
 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$287,400.86

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	675.000	427.60	417.500	281,812.50
61856002	002	TMA (STATIONARY)	DAY	0.050	86.00	32.000	1.60
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	5,586.760	5,586.76
TOTAL ITEM EARNINGS TO DATE							\$287,400.86