



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640757001**
 PROJECT: **BPM - 640757001**
 CONTRACT: **09221730**
 AWARD AMOUNT: **\$213,025.00**
 PROJECTED AMOUNT: **\$212,443.00**
 ADJ. PROJECTED AMOUNT: **\$212,443.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH0105**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **241.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2022**
 AWARD DATE: **09/20/2022**
 NOTICE TO PROCEED DATE: **10/10/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **08/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,681.44	\$214,642.15	\$10,039.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,681.44	\$214,642.15	\$10,039.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,012.00)	(\$21,012.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$203,669.44	\$193,630.15	\$10,039.29
PAID TO CONTRACTOR			

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: 11/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 24
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 24
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 34
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 34
 DAYS AT PER DAY \$618.00
TOTAL: \$21,012.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	Awaiting Payment Dispute.
08/02/2023		1	WORK COMPL & ACCEP
08/03/2023		1	Entered in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640757001 CONTROL 640757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,039.290	\$8,039.29

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	23,796.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,039.29

CONTRACT LINE ITEMS

PROJECT BPM - 640757001 CONTROL 640757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,500.000	5.000	0.000	5.00	7,500.00
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.000	0.000	4.00	6,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	0.000	15.00	3,000.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	23,796.44	23,796.44
Category Subtotal									\$69,296.44

CATEGORY 002 DESCRIPTION BRIDGE: 170940033801107 [SH 105 @ GRASSY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	120.000	6.000	0.000	2.00	240.00
0165	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	260.000	6.000	0.000	6.00	1,560.00
0175	04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	130.000	92.500	0.000	92.50	12,025.00
0180	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	12.000	0.000	12.00	2,400.00
0185	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	12.000	0.000	12.00	90,000.00
Category Subtotal									\$106,225.00

CATEGORY 003 DESCRIPTION BRIDGE: 170940063901002 [FM 39 @ CAT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	7.000	0.000	14.32	7,160.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	100.000	0.000	100.00	24,000.00
0255	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
Category Subtotal									\$49,160.00

PROJECT BPM - 640757001 CONTROL 640757001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,000.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,000.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,000.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	20.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	400.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00

0280	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0295	03446159	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0300	03446160	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0305	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940033801107 [SH 105 @ GRASSY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 170940063901002 [FM 39 @ CAT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04036001	000	TEMPORARY SPL SHORING	SF	20.000	360.000	0.000	0.000	0.00
0245	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$224,681.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	5.00	5.000	7,500.00
01046025	000	REMOVE CONC (WINGWALL)	CY	500.000	7.00	14.320	7,160.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	120.000	6.00	2.000	240.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	260.000	6.00	6.000	1,560.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	100.00	100.000	24,000.00
04386011	000	CLEANING AND SEALING JOINTS (FOAM)	LF	130.000	92.50	92.500	12,025.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,000.000	2.00	2.000	18,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	200.000	12.00	12.000	2,400.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	12.00	12.000	90,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.00	4.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	24.00	15.000	3,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	23,796.440	23,796.44
TOTAL ITEM EARNINGS TO DATE							\$224,681.44