



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641179001**  
 PROJECT: **RMC - 641179001**  
 CONTRACT: **08224024**  
 AWARD AMOUNT: **\$844,250.00**  
 PROJECTED AMOUNT: **\$843,643.00**  
 ADJ. PROJECTED AMOUNT: **\$958,543.00**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **06/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **10/23/2022**  
 ACCEPTED DATE: **06/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,353.61	\$955,529.25	\$17,824.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$973,353.61	\$955,529.25	\$17,824.36
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>\$973,353.61</b>	<b>\$955,529.25</b>	<b>\$17,824.36</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**

WORK BEGIN DATE: 10/23/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 59  
C. O. ADJUSTED DAYS: 2  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 60  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	Work Substantially Complete
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	Awaiting Retroreflectivity Results
05/30/2023		1	Awaiting Retroreflectivity Results
05/31/2023		1	Awaiting Retroreflectivity Results
06/01/2023		1	Awaiting Retroreflectivity Results
06/02/2023		1	Awaiting Retroreflectivity Results
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS		6
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641179001 CONTROL 641179001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0062	03546045		PLANE ASPH CONC PAV (2") SUPP DESCR ADDED BY CO #1	SY	500.000	2.000	\$1,000.00	2.00	2.00
0100	04386009	000	CLEANING EXISTING JOINTS	LF	100.000	18.000	\$1,800.00	90.00	108.00
0110	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00	1.00	1.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	40.000	\$800.00	65.00	40.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	408.000	\$2,040.00	760.00	408.00
0280	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	100.000	34.900	\$3,490.00	30.00	43.50
0305	61856003	002	TMA (MOBILE OPERATION)	HR	300.000	5.500	\$1,650.00	24.00	22.50
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44.360	\$44.36	1.00	4,480.61
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,824.36</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641179001 CONTROL 641179001  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	709.000	0.000	709.00	35,450.00
0062	03546045		PLANE ASPH CONC PAV (2") ADDED BY CO #1	SY	500.000	0.000	2.000	2.00	1,000.00
0065	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	100.000	14.000	0.000	18.17	1,817.00
0070	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	43.000	0.000	91.92	9,192.00
0075	04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	1,000.000	2.000	0.000	0.24	240.00
0080	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	62.000	0.000	97.28	24,320.00
0085	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	250.000	374.000	262.800	636.80	159,200.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	31.900	0.000	48.50	24,250.00
0098	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) ADDED BY CO #1	LF	40.000	0.000	360.000	335.50	13,420.00
0100	04386009	000	CLEANING EXISTING JOINTS	LF	100.000	90.000	0.000	108.00	10,800.00
0105	04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,210.460	0.000	1,211.00	121,100.00
0107	04546007		HEADER TYPE EXPANSION JOINT ADDED BY CO #3	LF	170.000	0.000	40.000	40.00	6,800.00
0110	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0116	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO #2 - Resequencing & Additional TCP	MO	10,400.000	0.000	1.000	1.00	10,400.00
0117	05026003		BARR, SIGNS, TRAFFIC HANDLING ADD ALT2X CO #3 - FM 3090 RAMP CLOSURE	MO	9,200.000	0.000	1.000	1.00	9,200.00
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	65.000	0.000	40.00	4,000.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	65.000	0.000	40.00	800.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	760.000	0.000	408.00	2,040.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	760.000	0.000	408.00	2,040.00
0150	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	100.000	1,070.000	0.000	1,080.00	108,000.00
0155	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	45.000	1,070.000	0.000	1,080.00	48,600.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	425.000	0.000	425.00	21,250.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	2.000	0.000	2.00	5,000.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	425.000	0.000	425.00	2,125.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0205	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	7.000	0.000	7.00	700.00
0210	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	7.000	0.000	7.00	700.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	4.000	0.000	6.00	600.00
0220	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	4.000	0.000	6.00	600.00
0225	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	10.000	361.000	0.000	178.00	1,780.00
0230	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	362.000	0.000	153.00	1,530.00
0235	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	10.000	1,082.000	0.000	570.00	5,700.00

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 \$
0240	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	10.000	1,086.000	0.000	460.00	4,600.00
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	10.000	1,388.000	0.000	1,388.00	13,880.00
0250	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	8.000	3,620.000	0.000	4,106.00	32,848.00
0255	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	8.000	3,620.000	0.000	4,124.00	32,992.00
0260	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	8.000	910.000	0.000	1,030.00	8,240.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	114.000	0.000	120.00	2,400.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	5,010.000	0.000	240.00	1,200.00
0275	07316002	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	LS	11,059.000	1.000	0.000	1.00	11,059.00
0280	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	100.000	30.000	0.000	43.50	4,350.00
0285	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	1,000.000	6.000	0.000	36.50	36,500.00
0290	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	100.000	2.000	0.000	2.00	200.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	6.00	30,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	300.000	59.000	0.000	34.00	10,200.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	300.000	24.000	0.000	22.50	6,750.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,480.61	4,480.61
<b>Category Subtotal</b>									<b>\$973,353.61</b>

PROJECT RMC - 641179001 CONTROL 641179001

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 (\$)
0074	04296009		CONC STR REPAIR (STANDARD) ADDED BY CO #1	SF	200.000	0.000	12.000	0.000	0.00
0090	04326039	000	BEDDING MATERIAL (6 IN)	CY	100.000	24.000	0.000	0.000	0.00
0130	05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	25.000	222.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	25.000	222.000	0.000	0.000	0.00
0287	07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH) ADDED BY CO #1	LF	100.000	0.000	50.000	0.000	0.00
0307	72356002		TRAFFIC CONTROL	LS	0.000	0.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$973,353.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	709.00	709.000	35,450.00
03546045		PLANE ASPH CONC PAV (2")	SY	500.000	0.00	2.000	1,000.00
		ADDED BY CO #1					
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	100.000	14.00	18.170	1,817.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	43.00	91.920	9,192.00
04296010	000	CONC STR REPR(REMOV AND REPL BACKWALL)	CY	1,000.000	2.00	0.240	240.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	62.00	97.280	24,320.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	250.000	374.00	636.800	159,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	31.90	48.500	24,250.00
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	0.00	335.500	13,420.00
		ADDED BY CO #1					
04386009	000	CLEANING EXISTING JOINTS	LF	100.000	90.00	108.000	10,800.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	100.000	1,210.46	1,211.000	121,100.00
04546007		HEADER TYPE EXPANSION JOINT	LF	170.000	0.00	40.000	6,800.00
		ADDED BY CO #3					
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	10,400.000	0.00	1.000	10,400.00
		CO #2 - Resequencing & Additional TCP					
05026003		BARR, SIGNS, TRAFFIC HANDLING ADD ALT2X	MO	9,200.000	0.00	1.000	9,200.00
		CO #3 - FM 3090 RAMP CLOSURE					
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	65.00	40.000	4,000.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	65.00	40.000	800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	760.00	408.000	2,040.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	760.00	408.000	2,040.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	100.000	1,070.00	1,080.000	108,000.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	45.000	1,070.00	1,080.000	48,600.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	425.00	425.000	21,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	2.00	2.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	425.00	425.000	2,125.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.00	2.000	8,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	7.00	7.000	700.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	7.00	7.000	700.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	4.00	6.000	600.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	100.000	4.00	6.000	600.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	10.000	361.00	178.000	1,780.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	362.00	153.000	1,530.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	10.000	1,082.00	570.000	5,700.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	10.000	1,086.00	460.000	4,600.00

06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	10.000	1,388.00	1,388.000	13,880.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	8.000	3,620.00	4,106.000	32,848.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	8.000	3,620.00	4,124.000	32,992.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	8.000	910.00	1,030.000	8,240.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	114.00	120.000	2,400.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.000	5,010.00	240.000	1,200.00
07316002	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	LS	11,059.000	1.00	1.000	11,059.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	100.000	30.00	43.500	4,350.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	1,000.000	6.00	36.500	36,500.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	100.000	2.00	2.000	200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	6.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	59.00	34.000	10,200.00
61856003	002	TMA (MOBILE OPERATION)	HR	300.000	24.00	22.500	6,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,480.610	4,480.61

**TOTAL ITEM EARNINGS TO DATE** \$973,353.61