



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **000710066**
 PROJECT: **STP 2019(215)**
 CONTRACT: **01193234**
 AWARD AMOUNT: **\$419,010.00**
 PROJECTED AMOUNT: **\$433,510.00**
 ADJ. PROJECTED AMOUNT: **\$433,510.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2019** to **10/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **146.34**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **04/02/2019**
 ACCEPTED DATE: **07/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$507,773.44	\$502,773.44	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$507,773.44	\$502,773.44	\$5,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,210.00)	(\$22,420.00)	\$11,210.00
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	\$496,563.44	\$480,353.44	\$16,210.00

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

WORK BEGIN DATE: 04/02/2019
TIME CHARGES BEGIN: 03/22/2019
BID DAYS: 22
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 60
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 19
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 19
 DAYS AT
 PER DAY \$590.00
TOTAL: \$11,210.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/03/2019		1	FINAL MOBILIZATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(215)

CONTROL 000710066

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(215) CONTROL 000710066
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	2,500.000	14.000	0.000	14.00	35,000.00
0060	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	1,400.000	0.000	1,400.00	49,000.00
0065	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	55.000	0.000	4.00	400.00
0070	04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	75.000	2,554.000	0.000	3,174.13	238,059.75
0075	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	302.000	0.000	368.22	29,457.60
0080	04966072	000	REMOVING ROCK RIPRAP	LF	15.000	1,400.000	0.000	1,230.00	18,450.00
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	0.000	150.00	37,500.00
0120	61856001	000	TMA (STATIONARY)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.000	0.000	17,906.09	17,906.09
								Category Subtotal	\$507,773.44

PROJECT STP 2019(215) CONTROL 000710066
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	200.000	0.000	0.000	0.00
0105	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	100.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	100.000	0.000	0.000	0.00
0126	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,000.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$507,773.44**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	14.00	14.000	35,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	1,400.00	1,400.000	49,000.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	100.000	55.00	4.000	400.00
04596005	000	GABION MATTRESSES (GALV)(6 IN)	SY	75.000	2,554.00	3,174.130	238,059.75
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	80.000	302.00	368.220	29,457.60
04966072	000	REMOVING ROCK RIPRAP	LF	15.000	1,400.00	1,230.000	18,450.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.00	1.000	8,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.00	150.000	37,500.00
61856001	000	TMA (STATIONARY)	EA	12,000.000	2.00	2.000	24,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,500.00	17,906.090	17,906.09
TOTAL ITEM EARNINGS TO DATE							\$507,773.44