



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091700067**
 PROJECT: **BR 2023(417)**
 CONTRACT: **02233242**
 AWARD AMOUNT: **\$244,435.00**
 PROJECTED AMOUNT: **\$264,435.00**
 ADJ. PROJECTED AMOUNT: **\$264,435.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **126.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$403,513.15	\$403,513.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$403,513.15	\$403,513.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,944.00)	(\$4,944.00)	\$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	\$398,569.15	\$398,569.15	\$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

WORK BEGIN DATE: 08/28/2023
TIME CHARGES BEGIN: 04/12/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$618.00
TOTAL: \$4,944.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	awaiting pricing negotiations
04/02/2024		1	awaiting pricing negotiations
04/03/2024		1	awaiting pricing negotiations
04/04/2024		1	awaiting pricing negotiations
04/05/2024		1	awaiting pricing negotiations
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	HOLIDAY TRAFFIC
04/09/2024		1	awaiting pricing negotiations
04/10/2024		1	RAIN
04/11/2024		1	awaiting pricing negotiations
04/12/2024		1	awaiting pricing negotiations
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	awaiting pricing negotiations
04/16/2024		1	RAIN
04/17/2024		1	RAIN
04/18/2024		1	awaiting pricing negotiations
04/19/2024		1	awaiting pricing negotiations
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	awaiting pricing negotiations
04/23/2024		1	awaiting pricing negotiations
04/24/2024		1	awaiting pricing negotiations
04/25/2024		1	awaiting pricing negotiations
04/26/2024		1	awaiting pricing negotiations
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	awaiting pricing negotiations
04/30/2024		1	awaiting pricing negotiations

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		1
HOLIDAY TRAFFIC		18
OTHER - SEE RMRKS		3
RAIN		4
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2023(417) CONTROL 091700067
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	57.000	0.000	227.81	15,946.70
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	80.000	41.000	0.000	52.00	4,160.00
0070	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0090	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	311.000	0.000	611.11	24,444.40
0095	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	40.000	311.000	0.000	457.11	18,284.40
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	0.000	576.00	2,880.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	300.000	0.000	196.00	392.00
0110	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	300.000	0.000	300.00	24,000.00
0115	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	300.000	0.000	300.00	15,000.00
0120	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0130	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	4.000	1,925.000	0.000	2,000.00	8,000.00
0135	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	1,925.000	0.000	2,000.00	10,000.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	144.000	0.000	158.00	790.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	15.000	480.000	0.000	500.00	7,500.00
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	30.000	30.000	0.000	141.00	4,230.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	100.000	24.000	0.000	31.00	3,100.00
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	480.000	0.000	500.00	5,000.00
0165	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	800.000	5.000	0.000	23.83	19,064.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	2.00	8,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	25.00	7,500.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	16.00	8,000.00
0191	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,770.67	11,770.67

Category Subtotal \$249,062.17

CATEGORY 002 DESCRIPTION BRIDGE: 171980004908038 [US 190SH 6 OVER PIN OAK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	320.000	68.000	0.000	115.00	36,800.00
0240	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	22.000	0.000	246.10	59,064.00

Category Subtotal \$95,864.00

CATEGORY 003 DESCRIPTION BRIDGE: 171980121002004 [FM 979 OVER LITTLE BRAZ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04016001	000	FLOWABLE BACKFILL	CY	400.000	17.000	0.000	17.00	6,800.00
0295	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	780.000	10.000	0.000	55.60	43,368.00

Category Subtotal \$50,168.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	8,418.98	8,418.98

Category Subtotal \$8,418.98

PROJECT BR 2023(417) CONTROL 091700067

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 (\$)
0080	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	200.000	0.000	0.000	0.00
0085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	200.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0192	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980004908038 [US 190SH 6 OVER PIN OAK CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	400.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0201	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	14,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$403,513.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	57.00	227.810	15,946.70
03546045	000	PLANE ASPH CONC PAV (2")	SY	80.000	41.00	52.000	4,160.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	17.00	17.000	6,800.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	320.000	68.00	115.000	36,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	22.00	246.100	59,064.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	780.000	10.00	55.600	43,368.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	311.00	611.110	24,444.40
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	40.000	311.00	457.110	18,284.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.00	576.000	2,880.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	300.00	196.000	392.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	80.000	300.00	300.000	24,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	300.00	300.000	15,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	4,000.000	2.00	2.000	8,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	2.000	16,000.00
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	4.000	1,925.00	2,000.000	8,000.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	5.000	1,925.00	2,000.000	10,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	144.00	158.000	790.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	15.000	480.00	500.000	7,500.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	30.000	30.00	141.000	4,230.00
06726007	000	REFL PAV MRKR TY I-C	EA	100.000	24.00	31.000	3,100.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	480.00	500.000	5,000.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	800.000	5.00	23.830	19,064.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	25.000	7,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.00	16.000	8,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,770.670	11,770.67
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	8,418.980	8,418.98

Per TxDOT Connect

TOTAL ITEM EARNINGS TO DATE

\$403,513.15