



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **257401050**  
 PROJECT: **BR 2023(405)**  
 CONTRACT: **02233238**  
 AWARD AMOUNT: **\$3,706,380.00**  
 PROJECTED AMOUNT: **\$3,706,380.00**  
 ADJ. PROJECTED AMOUNT: **\$3,789,891.64**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **RM 584**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.36**  
 % TIME USED: **115.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/15/2023**  
 WORK BEGIN DATE: **06/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,476,925.26	\$1,657,411.64	\$819,513.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,476,925.26	\$1,657,411.64	\$819,513.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,680.00)	(\$940.00)	(\$19,740.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,456,245.26	\$1,656,471.64	\$799,773.62
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: 06/28/2023  
TIME CHARGES BEGIN: 06/13/2023  
BID DAYS: 143  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 143  
DAYS CHARGED TO DATE: 165  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 22  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 22  
 DAYS AT PER DAY \$940.00  
TOTAL: \$20,680.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024	1		
01/06/2024	1		
01/07/2024	1		
01/08/2024		1	WEATHER
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024	1		
01/14/2024		1	SUNDAY
01/15/2024		1	WEATHER
01/16/2024		1	WEATHER
01/17/2024		1	WEATHER
01/18/2024	1		
01/19/2024		1	WEATHER
01/20/2024	1		
01/21/2024	1		
01/22/2024	1		
01/23/2024	1		
01/24/2024	1		
01/25/2024	1		
01/26/2024	1		
01/27/2024	1		
01/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
HOLIDAY		1
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		1
WEATHER		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(405) CONTROL 257401050

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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	7.00	7.00
0070	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	3,000.000	\$210,000.00	10,020.00	3,000.00
0095	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	4.000	\$32,000.00	2.00	4.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	52.000	\$2,600.00	143.00	315.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	33.000	\$4,950.00	143.00	118.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	-159,000.000	-\$159,000.00	1,000.00	79,500.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,963.620	\$3,963.62	1,000.00	3,963.62

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORTHY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0165	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	1,900,000.000	0.380	\$722,000.00	1.00	0.98

TOTAL ITEM EARNINGS THIS ESTIMATE **\$819,513.62**

CONTRACT LINE ITEMS

PROJECT BR 2023(405) CONTROL 257401050  
 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	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	0.000	7.00	21,000.00
0070	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	10,020.000	0.000	3,000.00	210,000.00
0095	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	4.00	32,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	143.000	0.000	315.00	15,750.00
0105	61856002	002	TMA (STATIONARY)	DAY	150.000	143.000	0.000	118.00	17,700.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	79,500.00	79,500.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,963.62	3,963.62
0181	96086001		UNIQUE CHANGE ORDER ITEM 1 TCP for Beam Repair	DOL	43,814.620	0.000	1.000	1.00	43,814.62

Category Subtotal \$558,728.24

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0160	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	55.000	0.000	55.00	16,500.00
0165	04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	1,900,000.000	1.000	0.000	0.98	1,862,000.00
0180	07846072		REP STL BRDG MEMB (WELD REPAIR) Beam Repair Item	EA	39,697.020	0.000	1.000	1.00	39,697.02

Category Subtotal \$1,918,197.02

PROJECT BR 2023(405) CONTROL 257401050

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 (\$)
0075	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.000	10,020.000	0.000	0.000	0.00
0080	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	14.000	10,020.000	0.000	0.000	0.00
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.000	0.000	0.000	0.00
0090	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	4,000.000	2.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORTHY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	12.000	35,000.000	0.000	0.000	0.00
0170	04516051	000	RETROFIT RAIL (TY 501)	LF	900.000	12.000	0.000	0.000	0.00
0175	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	460.000	312.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,476,925.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	55.00	55.000	16,500.00
04466013	005	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	1,900,000.000	1.00	0.980	1,862,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	7.000	21,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	10,020.00	3,000.000	210,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	4.000	32,000.00
07846072		REP STL BRDG MEMB (WELD REPAIR)	EA	39,697.020	0.00	1.000	39,697.02
		Beam Repair Item					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	143.00	315.000	15,750.00
61856002	002	TMA (STATIONARY)	DAY	150.000	143.00	118.000	17,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	79,500.000	79,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,963.620	3,963.62
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,814.620	0.00	1.000	43,814.62
		TCP for Beam Repair					

TOTAL ITEM EARNINGS TO DATE

**\$2,476,925.26**