



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637968001**
 PROJECT: **RMC - 637968001**
 CONTRACT: **05224025**
 AWARD AMOUNT: **\$694,383.00**
 PROJECTED AMOUNT: **\$694,386.00**
 ADJ. PROJECTED AMOUNT: **\$694,386.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$856,103.00	\$856,103.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$856,103.00	\$856,103.00	\$0.00
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
PAID TO CONTRACTOR	\$856,103.00	\$856,103.00	\$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

<u>WORK BEGIN DATE:</u>	09/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/26/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		AWAITING FINAL DOCU 22
		HOLIDAY 1
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637968001 CONTROL 637968001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04016001	000	FLOWABLE BACKFILL	CY	800.000	3.000	0.000	6.00	4,800.00
0065	04036001	000	TEMPORARY SPL SHORING	SF	1.000	957.000	0.000	1,739.00	1,739.00
0070	04206074	000	CL C CONC (MISC)	CY	700.000	16.000	0.000	7.16	5,012.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	240.000	144.000	0.000	581.80	139,632.00
0080	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	17,000.000	2.000	0.000	4.00	68,000.00
0085	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	19,000.000	3.000	0.000	4.00	76,000.00
0090	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0095	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	1.000	0.000	2.00	20,000.00
0100	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	14,000.000	5.000	0.000	6.00	84,000.00
0105	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	12,000.000	10.000	0.000	12.00	144,000.00
0110	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0115	04666162	000	WINGWALL (FW - S) (HW=15 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0120	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0125	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0135	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0140	04676004	000	SET (REPLACE PIPE RUNNER)	EA	600.000	165.000	0.000	99.00	59,400.00
0145	04806002	000	CLEAN EXIST CULVERTS	CY	80.000	357.000	0.000	569.00	45,520.00
0150	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0170	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	28.00	7,000.00
0175	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	6.000	0.000	12.00	6,000.00
Category Subtotal									\$856,103.00

PROJECT RMC - 637968001 CONTROL 637968001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	16,000.000	1.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	200.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0180	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	56.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$856,103.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	800.000	3.00	6.000	4,800.00
04036001	000	TEMPORARY SPL SHORING	SF	1.000	957.00	1,739.000	1,739.00
04206074	000	CL C CONC (MISC)	CY	700.000	16.00	7.160	5,012.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	240.000	144.00	581.800	139,632.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	17,000.000	2.00	4.000	68,000.00
04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	19,000.000	3.00	4.000	76,000.00
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	18,000.000	1.00	1.000	18,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,000.000	1.00	2.000	20,000.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	14,000.000	5.00	6.000	84,000.00
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	12,000.000	10.00	12.000	144,000.00
04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	17,000.000	2.00	2.000	34,000.00
04666162	000	WINGWALL (FW - S) (HW=15 FT)	EA	20,000.000	1.00	1.000	20,000.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	14,000.000	2.00	2.000	28,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.00	2.000	20,000.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	600.000	165.00	99.000	59,400.00
04806002	000	CLEAN EXIST CULVERTS	CY	80.000	357.00	569.000	45,520.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	6.00	12.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	10.00	28.000	7,000.00

TOTAL ITEM EARNINGS TO DATE

\$856,103.00