



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639940001**
 PROJECT: **RMC - 639940001**
 CONTRACT: **08221806**
 AWARD AMOUNT: **\$265,824.00**
 PROJECTED AMOUNT: **\$264,646.00**
 ADJ. PROJECTED AMOUNT: **\$264,646.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM0455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.05**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/19/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **02/06/2023**
 ACCEPTED DATE: **11/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,574.04	\$269,574.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,574.04	\$269,574.04	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$269,574.04	\$269,574.04	\$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: 02/06/2023
TIME CHARGES BEGIN: 02/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 263
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/22/2023	1			35	5	30
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					
10/26/2023	1					
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
10/29/2023		1	AWAITING FINAL DOCUMENTATION			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
11/01/2023		1	AWAITING FINAL DOCUMENTATION			
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	AWAITING FINAL DOCUMENTATION			
11/05/2023		1	AWAITING FINAL DOCUMENTATION			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	AWAITING FINAL DOCUMENTATION			
11/12/2023		1	AWAITING FINAL DOCUMENTATION			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	AWAITING FINAL DOCUMENTATION			
11/19/2023		1	AWAITING FINAL DOCUMENTATION			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	AWAITING FINAL DOCUMENTATION			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	AWAITING FINAL DOCUMENTATION			
				AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639940001 CONTROL 639940001
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.000	167.000	0.000	160.00	5,280.00
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	765.000	0.000	137.00	137.00
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	53.000	0.000	21.00	21.00
0075	04006005	000	CEM STABIL BKFL	CY	440.000	49.000	0.000	39.00	17,160.00
0080	04006008	000	CUT & RESTORE ASPH PAVING	SY	352.000	64.000	0.000	64.00	22,528.00
0085	04016001	000	FLOWABLE BACKFILL	CY	660.000	13.000	0.000	33.00	21,780.00
0095	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	418.000	129.000	0.000	127.78	53,412.04
0100	04646008	001	RC PIPE (CL III)(36 IN)	LF	308.000	125.000	0.000	125.00	38,500.00
0105	04646011	001	RC PIPE (CL III)(54 IN)	LF	1,100.000	8.000	0.000	8.00	8,800.00
0110	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0115	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	19,800.000	2.000	0.000	2.00	39,600.00
0120	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	9,900.000	2.000	0.000	2.00	19,800.00
0125	04966004	000	REMOV STR (SET)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0130	04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0135	04966007	000	REMOV STR (PIPE)	LF	22.000	140.000	0.000	140.00	3,080.00
0140	05006001	000	MOBILIZATION	LS	2,000.000	1.000	0.000	0.90	1,800.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0150	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	6.000	0.000	6.00	360.00
0170	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	22,000.000	0.128	0.000	0.13	2,816.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	33.000	0.000	5.00	500.00
Category Subtotal									\$269,574.04

PROJECT RMC - 639940001 CONTROL 639940001
 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 (\$)
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	69.000	0.000	0.000	0.00
0155	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	5.000	44.000	0.000	0.000	0.00
0160	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	15.000	0.000	0.000	0.00
0165	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	5.000	57.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

		Safety Contingency							
1600	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1700	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$269,574.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.000	167.00	160.000	5,280.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	765.00	137.000	137.00
01686001	000	VEGETATIVE WATERING	MG	1.000	53.00	21.000	21.00
04006005	000	CEM STABIL BKFL	CY	440.000	49.00	39.000	17,160.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	352.000	64.00	64.000	22,528.00
04016001	000	FLOWABLE BACKFILL	CY	660.000	13.00	33.000	21,780.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	418.000	129.00	127.780	53,412.04
04646008	001	RC PIPE (CL III)(36 IN)	LF	308.000	125.00	125.000	38,500.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	1,100.000	8.00	8.000	8,800.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	22,000.000	1.00	1.000	22,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	19,800.000	2.00	2.000	39,600.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	9,900.000	2.00	2.000	19,800.00
04966004	000	REMOV STR (SET)	EA	2,200.000	3.00	3.000	6,600.00
04966006	000	REMOV STR (HEADWALL)	EA	2,200.000	2.00	2.000	4,400.00
04966007	000	REMOV STR (PIPE)	LF	22.000	140.00	140.000	3,080.00
05006001	000	MOBILIZATION	LS	2,000.000	1.00	0.900	1,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	6.00	6.000	360.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	22,000.000	0.13	0.128	2,816.00
61856002	002	TMA (STATIONARY)	DAY	100.000	33.00	5.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$269,574.04