



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **640197001**
 PROJECT: **BPM - 640197001**
 CONTRACT: **06224618**
 AWARD AMOUNT: **\$1,243,840.00**
 PROJECTED AMOUNT: **\$1,243,840.00**
 ADJ. PROJECTED AMOUNT: **\$1,243,840.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **119.23**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **04/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,220,328.12	\$1,203,328.12	\$17,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,220,328.12	\$1,203,328.12	\$17,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,975.00)	(\$23,975.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,196,353.12	\$1,179,353.12	\$17,000.00
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

<u>WORK BEGIN DATE:</u>	10/24/2022	<u>ASSESSED LIQ DAMAGES:</u>	35	
<u>TIME CHARGES BEGIN:</u>	10/24/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	35	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	182	PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	217	<u>TOTAL:</u>	\$23,975.00	
<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>
05/01/2024		1	Conducting Final Audit
05/02/2024		1	Conducting Final Audit
05/03/2024		1	Conducting Final Audit
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	Conducting Final Audit
05/07/2024		1	Conducting Final Audit
05/08/2024		1	Conducting Final Audit
05/09/2024		1	Conducting Final Audit
05/10/2024		1	Conducting Final Audit
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	Conducting Final Audit
05/14/2024		1	Conducting Final Audit
05/15/2024		1	Conducting Final Audit
05/16/2024		1	Conducting Final Audit
05/17/2024		1	Conducting Final Audit
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	Paying remaining MOB and PQ of Item 0466-6187 balance and running final estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640197001 CONTROL 640197001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	50,000.000	0.100	\$5,000.00
0140	05006001	000	MOBILIZATION	LS	120,000.000	0.100	\$12,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 640197001 CONTROL 640197001
 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	01006002	000	PREPARING ROW	STA	50,000.000	1.000	0.000	1.15	57,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	771.000	0.000	1,716.42	68,656.80
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	131.000	0.000	94.00	28,200.00
0075	04036001	000	TEMPORARY SPL SHORING	SF	80.000	576.000	0.000	288.00	23,040.00
0080	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	400.000	60.000	0.000	60.00	24,000.00
0085	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	340.000	0.000	37.58	9,395.75
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,027.000	0.000	1,126.07	225,214.20
0095	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	28.000	0.000	33.34	16,669.50
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	551.000	0.000	670.55	147,520.12
0105	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	207.000	0.000	302.07	75,516.75
0110	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	176.000	0.000	88.00	4,400.00
0115	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	530.000	0.000	538.00	26,900.00
0120	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	50,000.000	2.000	0.000	2.00	100,000.00
0130	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	8.000	0.000	7.75	77,500.00
0135	04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0140	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	11.00	55,000.00
0170	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	6.000	0.000	22.83	11,415.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	68.000	0.000	6.00	600.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	46.000	0.000	22.00	2,200.00
0185	61856002	002	TMA (STATIONARY)	DAY	300.000	180.000	0.000	184.00	55,200.00
0190	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	299.000	0.000	276.00	41,400.00

Category Subtotal \$1,220,328.12

PROJECT BPM - 640197001 CONTROL 640197001
 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 (\$)
0150	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	325.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	325.000	0.000	0.000	0.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	400.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 640197001 CONTROL 640197001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
252	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	0.000	0.00
253	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
254	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,220,328.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	50,000.000	1.00	1.150	57,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	771.00	1,716.420	68,656.80
04016001	000	FLOWABLE BACKFILL	CY	300.000	131.00	94.000	28,200.00
04036001	000	TEMPORARY SPL SHORING	SF	80.000	576.00	288.000	23,040.00
04206158	001	CL C CONC(PILE ENCASEMENT)	LF	400.000	60.00	60.000	24,000.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	250.000	340.00	37.583	9,395.75
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,027.00	1,126.071	225,214.20
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	500.000	28.00	33.339	16,669.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	551.00	670.546	147,520.12
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	207.00	302.067	75,516.75
04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	176.00	88.000	4,400.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	530.00	538.000	26,900.00
04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	40,000.000	1.00	1.000	40,000.00
04666187	000	WINGWALL (PW - 2) (HW=12 FT)	EA	50,000.000	2.00	2.000	100,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	8.00	7.750	77,500.00
04966005	000	REMOV STR (WINGWALL)	EA	5,000.000	2.00	2.000	10,000.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	11.000	55,000.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	6.00	22.830	11,415.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	68.00	6.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	46.00	22.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	180.00	184.000	55,200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	299.00	276.000	41,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,220,328.12