



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **640739001**
 PROJECT: **BPM - 640739001**
 CONTRACT: **12222203**
 AWARD AMOUNT: **\$281,460.00**
 PROJECTED AMOUNT: **\$281,460.00**
 ADJ. PROJECTED AMOUNT: **\$228,098.40**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/15/2022**
 AWARD DATE: **12/16/2022**
 NOTICE TO PROCEED DATE: **01/23/2023**
 WORK BEGIN DATE: **02/13/2023**
 ACCEPTED DATE: **05/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$195,298.40 | \$180,798.40 | \$14,500.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$195,298.40 | \$180,798.40 | \$14,500.00 |
| 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 |
| | \$195,298.40 | \$180,798.40 | \$14,500.00 |
| PAID TO CONTRACTOR | \$195,298.40 | \$180,798.40 | |

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> | 02/13/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 120 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 05/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 05/31/2024 | | 1 | WORK ACCEPTED |
| 06/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION |
| 06/03/2024 | | 1 | Paying Final Estimate |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 9 | 0 | 9 |
| | | <hr/> |
| | | 7 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640739001 CONTROL 640739001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|------------------------------------------|-----------|--------|----------------------------------------|------|------------|-------------------|---------------------------|
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 0.100 | \$2,500.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 3.000 | \$12,000.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$14,500.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 6.00 | 6.00 |

CONTRACT LINE ITEMS

PROJECT BPM - 640739001 CONTROL 640739001
 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 \$ |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0065 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 160.000 | 718.500 | -238.510 | 479.99 | 76,798.40 |
| 0075 | 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 200.000 | 75.000 | 103.000 | 178.00 | 35,600.00 |
| 0080 | 04676004 | 000 | SET (REPLACE PIPE RUNNER) | EA | 3,500.000 | 3.000 | 0.000 | 3.00 | 10,500.00 |
| 0085 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 4,000.000 | 8.000 | -4.000 | 4.00 | 16,000.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 6.000 | 0.000 | 6.00 | 24,000.00 |
| 0105 | 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 200.000 | 10.000 | 0.000 | 23.00 | 4,600.00 |
| 0120 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 72.000 | -66.000 | 6.00 | 1,800.00 |
| 0125 | 72126002 | 000 | CLEANING SUBSTRUCTURE (ABUT) | EA | 1,000.000 | 8.000 | 0.000 | 1.00 | 1,000.00 |
| | | | | | | | | Category Subtotal | \$195,298.40 |

PROJECT BPM - 640739001 CONTROL 640739001
 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 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 900.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT) | LF | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07806010 | 000 | CNC CRACK REPAIR (DISCRETE)(SURF SEAL) | LF | 80.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 4,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$195,298.40**

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 | 160.000 | 718.50 | 479.990 | 76,798.40 |
| 04596007 | 000 | GABION MATTRESSES (GALV)(12 IN) | SY | 200.000 | 75.00 | 178.000 | 35,600.00 |
| 04676004 | 000 | SET (REPLACE PIPE RUNNER) | EA | 3,500.000 | 3.00 | 3.000 | 10,500.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 4,000.000 | 8.00 | 4.000 | 16,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.00 | 1.000 | 25,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,000.000 | 6.00 | 6.000 | 24,000.00 |
| 07806004 | 000 | CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) | LF | 200.000 | 10.00 | 23.000 | 4,600.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 72.00 | 6.000 | 1,800.00 |
| 72126002 | 000 | CLEANING SUBSTRUCTURE (ABUT) | EA | 1,000.000 | 8.00 | 1.000 | 1,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$195,298.40 |