



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643466001**
 PROJECT: **RMC - 643466001**
 CONTRACT: **05234222**
 AWARD AMOUNT: **\$1,855,196.00**
 PROJECTED AMOUNT: **\$1,854,366.00**
 ADJ. PROJECTED AMOUNT: **\$1,854,366.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.31**
 % TIME USED: **13.15**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,146.50	\$101,101.00	\$53,045.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,146.50	\$101,101.00	\$53,045.50
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/> <hr/>	<hr/> <hr/>	\$53,045.50
PAID TO CONTRACTOR	\$154,146.50	\$101,101.00	

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: 09/21/2023
TIME CHARGES BEGIN: 09/21/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643466001 CONTROL 643466001
 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
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	1.000	\$1.00	26.00	2.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	549.000	\$13,725.00	32,000.00	2,042.50
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	525.000	\$52.50	32,000.00	2,000.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	150.000	\$3,900.00	5,000.00	488.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	35.000	\$1,750.00	100.00	42.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	10.000	\$10.00	700.00	31.00
0160	07706017	000	REALIGN POSTS	EA	15.000	6.000	\$90.00	600.00	15.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	14.000	\$14.00	750.00	38.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	7.000	\$31,500.00	125.00	16.00
0210	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	1.000	\$2,000.00	5.00	1.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	3.000	\$3.00	300.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$53,045.50		

CONTRACT LINE ITEMS

PROJECT RMC - 643466001 CONTROL 643466001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	26.000	0.000	2.00	2.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	32,000.000	0.000	2,042.50	51,062.50
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	70.000	0.000	1.00	1,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	32,000.000	0.000	2,000.00	200.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	5,000.000	0.000	488.00	12,688.00
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	63.000	0.000	24.00	24.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.000	0.000	42.00	2,100.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	400.000	0.000	72.00	3,240.00
0155	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	700.000	0.000	31.00	31.00
0160	07706017	000	REALIGN POSTS	EA	15.000	600.000	0.000	15.00	225.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	750.000	0.000	38.00	38.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.000	0.000	66.00	1,650.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	90.000	0.000	10.00	5,000.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.000	0.000	16.00	72,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.000	0.000	3.00	3,000.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	40.000	0.000	3.00	3.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	35.000	0.000	3.00	3.00
0205	07706032	000	REPLACE SGT STRUT	EA	1.000	25.000	0.000	1.00	1.00
0210	07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.000	0.000	1.00	2,000.00
0260	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	15.000	0.000	9.00	450.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.000	0.000	1.00	250.00
0285	61856002	002	TMA (STATIONARY)	DAY	1.000	300.000	0.000	11.00	11.00
0290	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	1.00	-832.00

Category Subtotal \$154,146.50

PROJECT RMC - 643466001 CONTROL 643466001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	4,500.000	2.000	0.000	0.000	0.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	550.000	8.000	0.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.000	0.000	0.000	0.00
0090	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	500.000	4.000	0.000	0.000	0.00
0095	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	6.000	500.000	0.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	40.000	0.000	0.000	0.00
0105	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1.000	40.000	0.000	0.000	0.00
0110	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,000.000	4.000	0.000	0.000	0.00
0115	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	300.000	12.000	0.000	0.000	0.00
0120	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	3,500.000	6.000	0.000	0.000	0.00
0150	07706006	000	RAISE RAIL ELEMENT	LF	1.000	300.000	0.000	0.000	0.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	15.000	0.000	0.000	0.00

CONTRACT ID	643466001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0215	07706061	000	REPAIR MTL BM GD FEN(LONG SPAN SYS)	LF	10.000	250.000	0.000	0.000	0.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	1.000	2,100.000	0.000	0.000	0.00
0225	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	800.000	5.000	0.000	0.000	0.00
0230	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	5.000	0.000	0.000	0.00
0235	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	15.000	0.000	0.000	0.00
0240	07716010	000	REPLACE CABLE (TL-4)	LF	6.000	300.000	0.000	0.000	0.00
0245	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	50.000	0.000	0.000	0.00
0250	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	10.000	300.000	0.000	0.000	0.00
0255	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	50.000	8.000	0.000	0.000	0.00
0265	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	3.000	700.000	0.000	0.000	0.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1.000	2.000	0.000	0.000	0.00
0275	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	5.000	0.000	0.000	0.00
0295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$154,146.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1.000	26.00	2.000	2.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	32,000.00	2,042.500	51,062.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	70.00	1.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	32,000.00	2,000.000	200.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	26.000	5,000.00	488.000	12,688.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	63.00	24.000	24.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	100.00	42.000	2,100.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	45.000	400.00	72.000	3,240.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	1.000	700.00	31.000	31.00
07706017	000	REALIGN POSTS	EA	15.000	600.00	15.000	225.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	1.000	750.00	38.000	38.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,200.00	66.000	1,650.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	500.000	90.00	10.000	5,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	125.00	16.000	72,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	30.00	3.000	3,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	40.00	3.000	3.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	35.00	3.000	3.00
07706032	000	REPLACE SGT STRUT	EA	1.000	25.00	1.000	1.00
07706060	000	REMOVE AND REPLACE DAT	EA	2,000.000	5.00	1.000	2,000.00
07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	50.000	15.00	9.000	450.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	40.00	1.000	250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	300.00	11.000	11.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.00	1.000	-832.00
TOTAL ITEM EARNINGS TO DATE							\$154,146.50