



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644879001**  
 PROJECT: **RMC - 644879001**  
 CONTRACT: **01244205**  
 AWARD AMOUNT: **\$1,304,450.75**  
 PROJECTED AMOUNT: **\$1,301,123.75**  
 ADJ. PROJECTED AMOUNT: **\$1,301,123.75**  
 CONTRACTOR: **TALBERT COMPANIES LLC**

HIGHWAY: **FM0407**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.06**  
 % TIME USED: **41.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/08/2024**  
 WORK BEGIN DATE: **04/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,788.28	\$13,788.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,788.28	\$13,788.28	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$13,788.28</b>	<b>\$13,788.28</b>	<b>\$0.00</b>

**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: 04/04/2024  
TIME CHARGES BEGIN: 04/05/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 150  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					



CONTRACT LINE ITEMS

PROJECT RMC - 644879001 CONTROL 644879001  
 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	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	233.530	2,000.000	0.000	17.33	4,047.78
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	6,737.500	25.000	0.000	1.00	6,737.50
0155	61856002	002	TMA (STATIONARY)	DAY	300.300	102.000	0.000	10.00	3,003.00
<b>Category Subtotal</b>									<b>\$13,788.28</b>

PROJECT RMC - 644879001 CONTROL 644879001  
 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	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	654.610	215.000	0.000	0.000	0.00
0070	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	308.550	150.000	0.000	0.000	0.00
0075	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	233.530	450.000	0.000	0.000	0.00
0080	03616086	000	FULL-DEPTH REPAIR CRCP (11" - 13")	SQ	308.550	150.000	0.000	0.000	0.00
0085	03616087	000	FULL-DEPTH REPAIR CRCP (14" - 15")	SQ	341.000	100.000	0.000	0.000	0.00
0090	03616088	000	FULL-DEPTH REPAIR CPCD (14" - 15")	SQ	341.000	100.000	0.000	0.000	0.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	130.610	150.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	196.650	150.000	0.000	0.000	0.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	195.340	150.000	0.000	0.000	0.00
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	41.280	100.000	0.000	0.000	0.00
0120	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,750.000	5.000	0.000	0.000	0.00
0125	05126087	000	PORT CTB (ALIGNING)	LF	20.000	500.000	0.000	0.000	0.00
0130	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	130.000	0.000	0.000	0.00
0135	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,526.000	0.000	0.000	0.00
0140	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	804.000	0.000	0.000	0.00
0145	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,400.000	0.000	0.000	0.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	102.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials On Hand - Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials On Hand - Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Work Orders LD's-Failure to complete in the # of days allowe						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
			Work Orders LD's - Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

CONTRACT ID 644879001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058	SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,788.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	233.530	2,000.00	17.333	4,047.78
05006033	000	MOBILIZATION (CALLOUT)	EA	6,737.500	25.00	1.000	6,737.50
61856002	002	TMA (STATIONARY)	DAY	300.300	102.00	10.000	3,003.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,788.28</b>