



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639753001**
 PROJECT: **RMC - 639753001**
 CONTRACT: **05234012**
 AWARD AMOUNT: **\$449,001.00**
 PROJECTED AMOUNT: **\$446,530.00**
 ADJ. PROJECTED AMOUNT: **\$673,800.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM0660**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/22/2024** to **07/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **56.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/26/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **07/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$668,420.25	\$663,298.25	\$5,122.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$668,420.25	\$663,298.25	\$5,122.00
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
PAID TO CONTRACTOR	\$668,420.25	\$663,298.25	\$5,122.00

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: 08/14/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/22/2024		1	UTILITY CONFLICT	40	2	38
06/23/2024		1	UTILITY CONFLICT			
06/24/2024		1	UTILITY CONFLICT			
06/25/2024		1	UTILITY CONFLICT			
06/26/2024		1	UTILITY CONFLICT	UTILITY CONFLICT		9
06/27/2024		1	UTILITY CONFLICT	WORK COMPL & ACCE		1
06/28/2024		1	UTILITY CONFLICT	WORK COMPLETED		28
06/29/2024		1	UTILITY CONFLICT			
06/30/2024		1	UTILITY CONFLICT			
07/01/2024	1					
07/02/2024	1					
07/03/2024		1	WORK COMPLETED			
07/04/2024		1	WORK COMPLETED			
07/05/2024		1	WORK COMPLETED			
07/06/2024		1	WORK COMPLETED			
07/07/2024		1	WORK COMPLETED			
07/08/2024		1	WORK COMPLETED			
07/09/2024		1	WORK COMPLETED			
07/10/2024		1	WORK COMPLETED			
07/11/2024		1	WORK COMPLETED			
07/12/2024		1	WORK COMPLETED			
07/13/2024		1	WORK COMPLETED			
07/14/2024		1	WORK COMPLETED			
07/15/2024		1	WORK COMPLETED			
07/16/2024		1	WORK COMPLETED			
07/17/2024		1	WORK COMPLETED			
07/18/2024		1	WORK COMPLETED			
07/19/2024		1	WORK COMPLETED			
07/20/2024		1	WORK COMPLETED			
07/21/2024		1	WORK COMPLETED			
07/22/2024		1	WORK COMPLETED			
07/23/2024		1	WORK COMPLETED			
07/24/2024		1	WORK COMPLETED			
07/25/2024		1	WORK COMPLETED			
07/26/2024		1	WORK COMPLETED			
07/27/2024		1	WORK COMPLETED			
07/28/2024		1	WORK COMPLETED			
07/29/2024		1	WORK COMPLETED			
07/30/2024		1	WORK COMPLETED			
07/31/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639753001 CONTROL 639753001
 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
0100	04326003	000	RIPRAP (CONC)(6 IN)	CY	770.000	6.000	\$4,620.00	39.00	38.00
0145	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00	1.00	1.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00	7.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,122.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639753001 CONTROL 639753001
 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 \$
0055	01046009		REMOVING CONC (RIPRAP) Added by Change Order #1	SY	72.000	0.000	204.000	204.00	14,688.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	55.000	277.000	0.000	277.00	15,235.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	44.000	124.000	0.000	48.00	2,112.00
0070	01626002	000	BLOCK SODDING	SY	6.000	266.000	0.000	266.00	1,596.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	100.000	0.000	26.00	26.00
0080	04006008	000	CUT & RESTORE ASPH PAVING	SY	275.000	140.000	40.000	212.15	58,341.25
0085	04016001	000	FLOWABLE BACKFILL	CY	275.000	330.000	250.000	580.00	159,500.00
0095	04206009	000	CL A CONC (COLLAR)	EA	5,500.000	1.000	3.000	7.00	38,500.00
0100	04326003	000	RIPRAP (CONC)(6 IN)	CY	770.000	39.000	0.000	38.00	29,260.00
0105	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	550.000	5.000	0.000	5.00	2,750.00
0110	04646008	001	RC PIPE (CL III)(36 IN)	LF	242.000	204.000	0.000	204.00	49,368.00
0115	04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	88.000	252.000	340.00	112,200.00
0120	04676050	000	SET (TY I)(S=10 FT)(HW=4FT)(4:1)(C)	EA	27,500.000	2.000	0.000	2.00	55,000.00
0125	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	8,800.000	2.000	0.000	2.00	17,600.00
0130	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	9,900.000	4.000	0.000	4.00	39,600.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	5,500.000	1.000	0.000	1.00	5,500.00
0138	04966005		REMOV STR (WINGWALL) Added by Change Order #1	EA	3,200.000	0.000	2.000	2.00	6,400.00
0140	04966007	000	REMOV STR (PIPE)	LF	11.000	322.000	252.000	574.00	6,314.00
0145	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	7.00	7.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	350.000	0.000	350.00	15,400.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	350.000	0.000	350.00	2,100.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	2.00	1,100.00
0210	41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	165.000	120.000	0.000	120.00	19,800.00
0215	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	23.00	23.00
Category Subtotal									\$668,420.25

PROJECT RMC - 639753001 CONTROL 639753001
 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	131.000	0.000	0.000	0.00
0116	04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN) Added by Change Order #1	EA	20,000.000	0.000	1.000	0.000	0.00
0139	04966006		REMOV STR (HEADWALL) Added by Change Order #1	EA	4,000.000	0.000	1.000	0.000	0.00
0155	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	155.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	155.000	0.000	0.000	0.00

CONTRACT ID	639753001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0185	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	55.000	8.000	0.000	0.000	0.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	6.000	300.000	0.000	0.000	0.00
0195	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	6.000	60.000	0.000	0.000	0.00
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	6.000	150.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	6.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material 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	-618.000	1.000	0.000	0.000	0.00
			Failure to Complete in the Number of Days Allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$668,420.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	72.000	0.00	204.000	14,688.00
01106001	000	EXCAVATION (ROADWAY)	CY	55.000	277.00	277.000	15,235.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	44.000	124.00	48.000	2,112.00
01626002	000	BLOCK SODDING	SY	6.000	266.00	266.000	1,596.00
01686001	000	VEGETATIVE WATERING	MG	1.000	100.00	26.000	26.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	275.000	140.00	212.150	58,341.25
04016001	000	FLOWABLE BACKFILL	CY	275.000	330.00	580.000	159,500.00
04206009	000	CL A CONC (COLLAR)	EA	5,500.000	1.00	7.000	38,500.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	770.000	39.00	38.000	29,260.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	550.000	5.00	5.000	2,750.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	242.000	204.00	204.000	49,368.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	330.000	88.00	340.000	112,200.00
04676050	000	SET (TY I)(S=10 FT)(HW=4FT)(4:1)(C)	EA	27,500.000	2.00	2.000	55,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	8,800.000	2.00	2.000	17,600.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	9,900.000	4.00	4.000	39,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,500.000	1.00	1.000	5,500.00
04966005		REMOV STR (WINGWALL)	EA	3,200.000	0.00	2.000	6,400.00
04966007	000	REMOV STR (PIPE)	LF	11.000	322.00	574.000	6,314.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	7.000	7.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	44.000	350.00	350.000	15,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	350.00	350.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,500.000	2.00	2.000	11,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.00	2.000	1,100.00
41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	165.000	120.00	120.000	19,800.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	23.000	23.00
TOTAL ITEM EARNINGS TO DATE							\$668,420.25