



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **090833100**  
 PROJECT: **C 908-33-100**  
 CONTRACT: **05213233**  
 AWARD AMOUNT: **\$174,853.00**  
 PROJECTED AMOUNT: **\$177,853.00**  
 ADJ. PROJECTED AMOUNT: **\$183,733.00**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/08/2021** to **01/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **58.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/24/2021**  
 WORK BEGIN DATE: **09/14/2021**  
 ACCEPTED DATE: **11/05/2021**  
 PHYSICAL WORK COMPLETION DATE: **10/15/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,733.00	\$180,643.00	\$90.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,733.00	\$180,643.00	\$90.00
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>\$180,733.00</b>	<b>\$180,643.00</b>	<b>\$90.00</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: 09/14/2021  
TIME CHARGES BEGIN: 09/07/2021  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 28  
PHYSICAL WORK COMPLETE: 10/15/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/08/2021	1	1	Payment of 3% mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 908-33-100

CONTROL 090833100

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	3,000.000	0.030	\$90.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90.00

CONTRACT LINE ITEMS

PROJECT C 908-33-100 CONTROL 090833100  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	450.000	0.000	450.00	900.00
0065	04006002	000	STRUCT EXCAV (BOX)	CY	25.000	70.000	0.000	70.00	1,750.00
0070	04006008	000	CUT & RESTORE ASPH PAVING	SY	420.000	44.000	14.000	58.00	24,360.00
0075	04016001	000	FLOWABLE BACKFILL	CY	575.000	27.000	0.000	27.00	15,525.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	575.000	9.000	0.000	9.00	5,175.00
0085	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	605.000	84.000	0.000	84.00	50,820.00
0090	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	6.000	0.000	6.00	66,000.00
0095	04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0100	04966007	000	REMOV STR (PIPE)	LF	20.000	90.000	0.000	90.00	1,800.00
0105	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0115	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	11.000	280.000	0.000	280.00	3,080.00
0120	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	11.000	280.000	0.000	280.00	3,080.00
0125	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	10.000	4.000	0.000	4.00	40.00
0130	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	10.000	60.000	0.000	60.00	600.00

Category Subtotal \$180,733.00

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT C 908-33-100 CONTROL 090833100  
 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 (\$)
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$180,733.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	450.00	450.000	900.00
04006002	000	STRUCT EXCAV (BOX)	CY	25.000	70.00	70.000	1,750.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	420.000	44.00	58.000	24,360.00
04016001	000	FLOWABLE BACKFILL	CY	575.000	27.00	27.000	15,525.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	575.000	9.00	9.000	5,175.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	605.000	84.00	84.000	50,820.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	6.00	6.000	66,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,300.000	2.00	2.000	4,600.00
04966007	000	REMOV STR (PIPE)	LF	20.000	90.00	90.000	1,800.00
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	10.000	4.00	4.000	40.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	10.000	60.00	60.000	600.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	11.000	280.00	280.000	3,080.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	11.000	280.00	280.000	3,080.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$180,733.00</b>