



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **038902048**  
 PROJECT: **BR 2021(529)**  
 CONTRACT: **05213235**  
 AWARD AMOUNT: **\$230,324.00**  
 PROJECTED AMOUNT: **\$230,324.00**  
 ADJ. PROJECTED AMOUNT: **\$299,061.75**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH 146**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2023** to **07/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/24/2021**  
 WORK BEGIN DATE: **10/13/2021**  
 ACCEPTED DATE: **05/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **05/15/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$298,220.75	\$298,100.75	\$120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$298,220.75	\$298,100.75	\$120.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$120.00</b>
PAID TO CONTRACTOR	<b>\$298,220.75</b>	<b>\$298,100.75</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: 10/13/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 63  
PHYSICAL WORK COMPLETE: 05/15/2023

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
07/03/2023		1	Made in error
07/10/2023		1	Running Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(529)

CONTROL 038902048

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	4,000.000	0.030	\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120.00

CONTRACT LINE ITEMS

PROJECT BR 2021(529) CONTROL 038902048  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	17.000	740.000	0.000	740.00	12,580.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	32.000	15.580	47.58	27,358.50
0080	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	600.000	0.000	600.00	20,400.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	2.000	0.000	2.00	5,800.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.000	0.000	600.00	1,800.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	460.000	2.000	0.000	2.00	920.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	460.000	2.000	0.000	2.00	920.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	3.00	3.00
0155	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	60.000	8.000	0.000	8.00	480.00

Category Subtotal \$83,466.50

PROJECT BR 2021(528) CONTROL 059301115  
 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 \$
0435	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	18.000	13.650	31.65	18,198.75
0460	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	2.000	0.000	2.00	5,800.00
0465	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	100.000	0.000	134.00	6,700.00
0470	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0480	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	3.00	3.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	4.000	0.000	4.00	240.00

Category Subtotal \$40,141.75

PROJECT BR 2021(527) CONTROL 073901047  
 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 \$
0660	04206136	000	CL C CONC (RAC-R)	CY	3,300.000	10.000	12.060	22.06	72,798.00
0665	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	30.000	21.100	51.10	29,382.50
0670	04506006	000	RAIL (TY T223)	LF	282.000	114.000	0.000	114.00	32,148.00
0695	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	200.000	0.000	200.00	6,800.00
0700	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,650.000	4.000	0.000	4.00	14,600.00
0705	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	4.000	0.000	4.00	18,400.00
0715	61856002	002	TMA (STATIONARY)	DAY	1.000	90.000	0.000	4.00	4.00
0725	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	8.000	0.000	8.00	480.00

Category Subtotal \$174,612.50

PROJECT BR 2021(529) CONTROL 038902048

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 (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	96.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	1.000	0.000	0.000	0.00
0090	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	100.000	0.000	0.000	0.00
0095	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	100.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(528) CONTROL 059301115

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 (\$)
0425	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	54.000	0.000	0.000	0.00
0430	01686001	000	VEGETATIVE WATERING	MG	1.000	1.000	0.000	0.000	0.00
0440	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	100.000	0.000	0.000	0.00
0445	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0450	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	100.000	0.000	0.000	0.00
0455	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0475	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2021(527) CONTROL 073901047

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 (\$)
0650	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	90.000	0.000	0.000	0.00
0655	01686001	000	VEGETATIVE WATERING	MG	1.000	1.000	0.000	0.000	0.00
0675	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	1.000	300.000	0.000	0.000	0.00
0680	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0685	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	300.000	0.000	0.000	0.00
0690	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0710	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	90.000	0.000	0.000	0.00

0720	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$298,220.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	17.000	740.00	740.000	12,580.00
04206136	000	CL C CONC (RAC-R)	CY	3,300.000	10.00	22.060	72,798.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	80.00	130.330	74,939.75
04506006	000	RAIL (TY T223)	LF	282.000	114.00	114.000	32,148.00
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	800.00	800.000	27,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,650.000	4.00	4.000	14,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,900.000	4.00	4.000	11,600.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	100.00	134.000	6,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	600.00	600.000	1,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	460.000	2.00	2.000	920.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	460.000	2.00	2.000	920.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	8.00	8.000	36,800.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	60.000	8.00	8.000	480.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	4.00	4.000	240.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	8.00	8.000	480.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	10.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$298,220.75</b>