



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **057003021**
 PROJECT: **C 570-3-21**
 CONTRACT: **10223217**
 AWARD AMOUNT: **\$251,150.00**
 PROJECTED AMOUNT: **\$255,150.00**
 ADJ. PROJECTED AMOUNT: **\$255,150.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM 701**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **03/23/2023**
 ACCEPTED DATE: **04/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$270,900.00	\$270,810.00	\$90.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,900.00	\$270,810.00	\$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
PAID TO CONTRACTOR	\$270,900.00	\$270,810.00	\$90.00

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: 03/23/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 17
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	Processing final records
05/02/2023		1	Processing final records
05/03/2023		1	Processing final records
05/04/2023		1	Processing final records
05/05/2023		1	Processing final records
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	Processing final records
05/09/2023		1	Processing final records
05/10/2023		1	Processing final records
05/11/2023		1	Processing final records
05/12/2023		1	Processing final records
05/13/2023		1	SATURDAY
05/14/2023		1	SUNDAY
05/15/2023		1	Processing final records
05/16/2023		1	Processing final records
05/17/2023		1	Processing final records
05/18/2023		1	Processing final records
05/19/2023		1	Processing final records
05/20/2023		1	SATURDAY
05/21/2023		1	SUNDAY
05/22/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS		16
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT C 570-3-21

CONTROL 057003021

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	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 570-3-21 CONTROL 057003021
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,850.000	5.000	0.000	6.00	23,100.00
0065	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	203,500.000	1.000	0.000	1.00	203,500.00
0070	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	0.000	1.00	500.00
0080	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	200.00	1,200.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,100.000	21.000	0.000	36.00	39,600.00
Category Subtotal									\$270,900.00

PROJECT C 570-3-21 CONTROL 057003021
 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 (\$)
0085	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$270,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,850.000	5.00	6.000	23,100.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	203,500.000	1.00	1.000	203,500.00
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.00	1.000	500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.00	200.000	1,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,100.000	21.00	36.000	39,600.00
TOTAL ITEM EARNINGS TO DATE							\$270,900.00