



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090200339**
 PROJECT: **C 902-00-339**
 CONTRACT: **03233016**
 AWARD AMOUNT: **\$3,471,786.50**
 PROJECTED AMOUNT: **\$3,525,863.29**
 ADJ. PROJECTED AMOUNT: **\$4,408,273.34**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.92**
 % TIME USED: **24.94**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,553,336.00	\$2,197,094.92	\$356,241.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,553,336.00	\$2,197,094.92	\$356,241.08
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	\$2,553,336.00	\$2,197,094.92	\$356,241.08

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: 06/05/2023
TIME CHARGES BEGIN: 05/27/2023
BID DAYS: 421
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 421
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 902-00-339 CONTROL 090200339
 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
0045	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	28.250	525.000	\$14,831.25	5,000.00	2,555.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	22.00	5.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	9,131.000	\$231,014.30	85,365.00	48,206.00
0103	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,101.370	9.000	\$18,912.33	44.00	67.00
0105	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,200.000	22.000	\$48,400.00	114.00	74.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	9,131.000	\$20,088.20	85,495.00	48,406.00
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	23.000	\$6,900.00	114.00	75.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	\$24,000.00	169.00	63.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	18.000	\$5,400.00	169.00	126.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	118.000	\$3,540.00	1,728.00	618.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	\$30.00	887.00	141.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	36.000	\$36.00	654.00	167.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	-16,912.000	-\$16,912.00	1,000.00	255,434.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$356,241.08**

CONTRACT LINE ITEMS

PROJECT C 902-00-339 CONTROL 090200339
 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 \$
0045	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	28.250	0.000	5,000.000	2,555.00	72,178.75
0050	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	79.100	0.000	400.000	274.00	21,673.40
0055	01346010	000	BACKFILL (TY B)	LF	7.000	0.000	85,495.000	6,623.00	46,361.00
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	200.000	0.000	354.80	177,400.00
0065	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	22.000	0.000	5.00	5.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	85,365.000	0.000	48,206.00	1,219,611.80
0103	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,101.370	0.000	44.000	67.00	140,791.79
0105	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,200.000	114.000	0.000	74.00	162,800.00
0107	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,093.810	0.000	17.000	26.00	28,439.06
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	85,495.000	0.000	48,406.00	106,493.20
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	114.000	0.000	75.00	22,500.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	169.000	0.000	63.00	189,000.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	169.000	0.000	126.00	37,800.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	1,728.000	0.000	618.00	18,540.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	887.000	0.000	141.00	141.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	654.000	0.000	167.00	167.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	255,434.00	255,434.00
Category Subtotal									\$2,553,336.00

PROJECT C 902-00-339 CONTROL 090200339
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	500.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	130.000	0.000	0.000	0.00
0130	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	1,728.000	0.000	0.000	0.00
0135	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	87.000	0.000	0.000	0.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	87.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	17,358.930	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	34,717.860	0.000	0.000	0.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,553,336.00

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	28.250	0.00	2,555.000	72,178.75
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	79.100	0.00	274.000	21,673.40
01346010	000	BACKFILL (TY B)	LF	7.000	0.00	6,623.000	46,361.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	200.00	354.800	177,400.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	22.00	5.000	5.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	85,365.00	48,206.000	1,219,611.80
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,101.370	0.00	67.000	140,791.79
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,200.000	114.00	74.000	162,800.00
05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,093.810	0.00	26.000	28,439.06
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	85,495.00	48,406.000	106,493.20
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	114.00	75.000	22,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	169.00	63.000	189,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	169.00	126.000	37,800.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	1,728.00	618.000	18,540.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	887.00	141.000	141.00
61856002	002	TMA (STATIONARY)	DAY	1.000	654.00	167.000	167.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	255,434.000	255,434.00
TOTAL ITEM EARNINGS TO DATE							\$2,553,336.00