



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100122**
 PROJECT: **F 2022(449)**
 CONTRACT: **04223020**
 AWARD AMOUNT: **\$523,712.00**
 PROJECTED AMOUNT: **\$527,712.00**
 ADJ. PROJECTED AMOUNT: **\$527,712.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.07**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **07/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$583,627.00	\$574,142.00	\$9,485.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$583,627.00	\$574,142.00	\$9,485.00
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	\$583,627.00	\$574,142.00	\$9,485.00

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

<u>WORK BEGIN DATE:</u>	08/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/16/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	94	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2023		1	AWAITING FINAL DOCUMENTATION	24	0	24
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO			
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						1
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WORK PERFORMED THIS PERIOD

PROJECT F 2022(449) CONTROL 091100122
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	-168.000	-\$16,800.00	32.00	196.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	300.000	2.000	\$600.00	33.00	36.00
0100	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	86.740	\$21,685.00	1,257.00	1,155.30
0115	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,485.00		

CONTRACT LINE ITEMS

PROJECT F 2022(449) CONTROL 091100122
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	47.200	0.000	55.20	1,932.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	100.000	5.300	0.000	5.30	530.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	32.000	0.000	196.00	19,600.00
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	300.000	33.000	0.000	36.00	10,800.00
0080	04006005	000	CEM STABIL BKFL	CY	400.000	8.500	0.000	8.50	3,400.00
0085	04016001	000	FLOWABLE BACKFILL	CY	400.000	46.200	0.000	64.80	25,920.00
0090	04206158	000	CL C CONC(PILE ENCASUREMENT)	LF	600.000	100.000	0.000	199.00	119,400.00
0095	04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	1.200	0.000	3.00	4,500.00
0100	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	1,257.000	0.000	1,155.30	288,825.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	990.000	0.000	498.00	7,470.00
0110	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.000	0.000	3.50	7,000.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	300.000	16.000	0.000	13.00	3,900.00
0140	07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.370	0.000	2.07	10,350.00
								Category Subtotal	\$583,627.00

PROJECT F 2022(449) CONTROL 091100122
 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 (\$)
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	500.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$583,627.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	47.20	55.200	1,932.00
01046044	000	REMOVING CONC (FLUME)	SY	100.000	5.30	5.300	530.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	32.00	196.000	19,600.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	300.000	33.00	36.000	10,800.00
04006005	000	CEM STABIL BKFL	CY	400.000	8.50	8.500	3,400.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	46.20	64.800	25,920.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	600.000	100.00	199.000	119,400.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	1.20	3.000	4,500.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	250.000	1,257.00	1,155.300	288,825.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	990.00	498.000	7,470.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	3.00	3.500	7,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	5,000.000	0.37	2.070	10,350.00
61856002	002	TMA (STATIONARY)	DAY	300.000	16.00	13.000	3,900.00
TOTAL ITEM EARNINGS TO DATE							\$583,627.00