



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **091140030**
 PROJECT: **BR 2024(071)**
 CONTRACT: **05243041**
 AWARD AMOUNT: **\$499,406.54**
 PROJECTED AMOUNT: **\$502,406.54**
 ADJ. PROJECTED AMOUNT: **\$502,406.54**
 CONTRACTOR: **TALBERT COMPANIES LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.87**
 % TIME USED: **98.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **09/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$491,692.63	\$489,823.88	\$1,868.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$491,692.63	\$489,823.88	\$1,868.75
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	\$491,692.63	\$489,823.88	\$1,868.75

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: 09/10/2024
TIME CHARGES BEGIN: 09/04/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 56
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
01/01/2025		1	HOLIDAY
01/02/2025		1	AWAIT FINAL ACCEPT
01/03/2025		1	AWAIT FINAL ACCEPT
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	AWAIT FINAL ACCEPT
01/07/2025		1	AWAIT FINAL ACCEPT
01/08/2025		1	AWAIT FINAL ACCEPT
01/09/2025		1	AWAIT FINAL ACCEPT
01/10/2025		1	AWAIT FINAL ACCEPT
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	AWAIT FINAL ACCEPT
01/14/2025		1	AWAIT FINAL ACCEPT
01/15/2025		1	AWAIT FINAL ACCEPT
01/16/2025		1	AWAIT FINAL ACCEPT
01/17/2025		1	AWAIT FINAL ACCEPT
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	AWAIT FINAL ACCEPT
01/21/2025		1	AWAIT FINAL ACCEPT
01/22/2025		1	AWAIT FINAL ACCEPT
01/23/2025		1	AWAIT FINAL ACCEPT
01/24/2025		1	AWAIT FINAL ACCEPT
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	AWAIT FINAL ACCEPT
01/28/2025		1	AWAIT FINAL ACCEPT
01/29/2025		1	AWAIT FINAL ACCEPT
01/30/2025		1	AWAIT FINAL ACCEPT
01/31/2025		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		22
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(071) CONTROL 091140030
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,868.750	1.000	\$1,868.75

Total Bid Quantity	QTY Paid To Date
8.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,868.75

CONTRACT LINE ITEMS

PROJECT BR 2024(071) CONTROL 091140030
 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	01006002	000	PREPARING ROW	STA	4,025.000	3.350	0.000	3.35	13,483.75
0065	01106001	000	EXCAVATION (ROADWAY)	CY	57.500	109.000	0.000	216.00	12,420.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	57.500	127.000	0.000	127.00	7,302.50
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.750	1,492.000	0.000	1,493.00	8,584.75
0080	01626002	000	BLOCK SODDING	SY	17.250	150.000	0.000	152.77	2,635.28
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.220	746.000	0.000	1,493.00	1,821.46
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.780	1,492.000	0.000	2,326.12	4,140.49
0100	01686001	000	VEGETATIVE WATERING	MG	188.900	62.700	0.000	9.50	1,794.55
0105	02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	69.000	706.000	0.000	706.00	48,714.00
0110	04966016	000	REMOV STR (PIPE)	EA	677.310	2.000	0.000	2.00	1,354.62
0115	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,868.750	8.000	0.000	5.00	9,343.75
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.590	75.000	0.000	79.00	3,680.61
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	728.000	0.000	933.00	3,452.10
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.860	113.500	0.000	113.50	3,616.11
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,206.440	2.000	0.000	2.00	2,412.88
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,329.460	2.000	0.000	2.00	6,658.92
0170	05526003	000	WIRE FENCE (TY C)	LF	34.530	300.000	0.000	30.00	1,035.90
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.340	6.000	0.000	6.00	176.04

Category Subtotal \$177,627.71

CATEGORY 002 DESCRIPTION BRIDGE: 112280AA0290002 [HAMILTON RD AT TRIBUTA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04006005	000	CEM STABIL BKFL	CY	408.140	52.000	0.000	52.00	21,223.28
0230	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	273.000	0.000	273.00	62,790.00
0235	04206013	001	CL C CONC (ABUT)	CY	1,470.720	21.000	0.000	21.00	30,885.12
0240	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	26.130	1,300.000	0.000	1,300.00	33,969.00
0245	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	244.890	247.410	0.000	247.41	60,588.23
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	226.450	351.000	0.000	431.30	97,667.89
0255	04506019	001	RAIL (TY T631LS)	LF	46.000	124.000	0.000	124.00	5,704.00
0260	04546021	000	TYPE A JOINT	LF	23.000	53.800	0.000	53.80	1,237.40

Category Subtotal \$314,064.92

PROJECT BR 2024(071) CONTROL 091140030

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.230	746.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.120	75.000	0.000	0.000	0.00

0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.550	112.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.760	112.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.310	728.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$491,692.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,025.000	3.35	3.350	13,483.75
01106001	000	EXCAVATION (ROADWAY)	CY	57.500	109.00	216.000	12,420.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	57.500	127.00	127.000	7,302.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.750	1,492.00	1,493.000	8,584.75
01626002	000	BLOCK SODDING	SY	17.250	150.00	152.770	2,635.28
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.220	746.00	1,493.000	1,821.46
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.780	1,492.00	2,326.120	4,140.49
01686001	000	VEGETATIVE WATERING	MG	188.900	62.70	9.500	1,794.55
02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	69.000	706.00	706.000	48,714.00
04006005	000	CEM STABIL BKFL	CY	408.140	52.00	52.000	21,223.28
04166002	000	DRILL SHAFT (24 IN)	LF	230.000	273.00	273.000	62,790.00
04206013	001	CL C CONC (ABUT)	CY	1,470.720	21.00	21.000	30,885.12
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	26.130	1,300.00	1,300.000	33,969.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	244.890	247.41	247.410	60,588.23
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	226.450	351.00	431.300	97,667.89
04506019	001	RAIL (TY T631LS)	LF	46.000	124.00	124.000	5,704.00
04546021	000	TYPE A JOINT	LF	23.000	53.80	53.800	1,237.40
04966016	000	REMOV STR (PIPE)	EA	677.310	2.00	2.000	1,354.62
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,868.750	8.00	5.000	9,343.75
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.590	75.00	79.000	3,680.61
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	728.00	933.000	3,452.10
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.860	113.50	113.500	3,616.11
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,206.440	2.00	2.000	2,412.88
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,329.460	2.00	2.000	6,658.92
05526003	000	WIRE FENCE (TY C)	LF	34.530	300.00	30.000	1,035.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.340	6.00	6.000	176.04

TOTAL ITEM EARNINGS TO DATE

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