



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **257401050**  
 PROJECT: **BR 2023(405)**  
 CONTRACT: **02233238**  
 AWARD AMOUNT: **\$3,706,380.00**  
 PROJECTED AMOUNT: **\$3,706,380.00**  
 ADJ. PROJECTED AMOUNT: **\$3,789,891.64**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **RM 584**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **TOM GREEN**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.59**  
 % TIME USED: **72.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/15/2023**  
 WORK BEGIN DATE: **06/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE     |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS             | \$1,386,811.64        | \$1,383,811.64        | \$3,000.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00            |
| NON-PARTICIPATING         | \$1,386,811.64        | \$1,383,811.64        | \$3,000.00        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,386,811.64</b> | <b>\$1,383,811.64</b> | <b>\$3,000.00</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: 06/28/2023  
TIME CHARGES BEGIN: 06/13/2023  
BID DAYS: 143  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 143  
DAYS CHARGED TO DATE: 104  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 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            |               |                  |
| 10/26/2023   | 1            |               |                  |
| 10/27/2023   | 1            |               |                  |
| 10/28/2023   |              | 1             | SATURDAY         |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 21           | 9             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(405) CONTROL 257401050

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|
| 0065     | 05026001   | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000  | 1.000             | \$3,000.00                |
| 0115     | 96026001   |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | -83,511.640       | -\$83,511.64              |
| 0181     | 96086001   |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 43,814.620 | 1.000             | \$43,814.62               |
|          | SUPP DESCR |        | TCP for Beam Repair                    |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 7.00               | 4.00             |
| 1,000.00           | 0.00             |
| 1.00               | 1.00             |

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORTHY]

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|---------------------------------|------|------------|-------------------|---------------------------|
| 0180     | 07846072   |        | REP STL BRDG MEMB (WELD REPAIR) | EA   | 39,697.020 | 1.000             | \$39,697.02               |
|          | SUPP DESCR |        | Beam Repair Item                |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT BR 2023(405) CONTROL 257401050  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                   | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 05006001  | 000    | MOBILIZATION                                      | LS   | 150,000.000 | 1.000        | 0.000           | 0.90             | 135,000.00 |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING            | MO   | 3,000.000   | 7.000        | 0.000           | 4.00             | 12,000.00  |
| 0100     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                  | DAY  | 50.000      | 143.000      | 0.000           | 143.00           | 7,150.00   |
| 0105     | 61856002  | 002    | TMA (STATIONARY)                                  | DAY  | 150.000     | 143.000      | 0.000           | 61.00            | 9,150.00   |
| 0181     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>TCP for Beam Repair | DOL  | 43,814.620  | 0.000        | 1.000           | 1.00             | 43,814.62  |

Category Subtotal \$207,114.62

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                     | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|------------------|--------------|
| 0165     | 04466013  | 005    | CLEAN & PAINT EXIST STR (SYSTEM III-A)              | LS   | 1,900,000.000 | 1.000        | 0.000           | 0.60             | 1,140,000.00 |
| 0180     | 07846072  |        | REP STL BRDG MEMB (WELD REPAIR)<br>Beam Repair Item | EA   | 39,697.020    | 0.000        | 1.000           | 1.00             | 39,697.02    |

Category Subtotal \$1,179,697.02

PROJECT BR 2023(405) CONTROL 257401050  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 05126001  | 000    | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF   | 70.000     | 10,020.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 05126025  | 000    | PORT CTB (MOVE)(SGL SLP)(TY 1)         | LF   | 14.000     | 10,020.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 05126037  | 000    | PORT CTB (STKPL)(SGL SLP)(TY 1)        | LF   | 14.000     | 10,020.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)        | EA   | 5,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0090     | 05456004  | 000    | CRASH CUSH ATTEN (STKPL)               | EA   | 4,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0095     | 05456019  | 000    | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)    | EA   | 8,000.000  | 2.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0115     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 96106001  |        | ON THE JOB TRAINING                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 072260257401003 [FM 584 @ LAKE NASWORTHY]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

|      |          |     |                                       |    |         |            |       |       |      |
|------|----------|-----|---------------------------------------|----|---------|------------|-------|-------|------|
| 0155 | 04276007 | 003 | EPOXY WATERPROOF FINISH (TY X)        | SF | 12.000  | 35,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 300.000 | 55.000     | 0.000 | 0.000 | 0.00 |
| 0170 | 04516051 | 000 | RETROFIT RAIL (TY 501)                | LF | 900.000 | 12.000     | 0.000 | 0.000 | 0.00 |
| 0175 | 07856011 | 000 | BRIDGE JOINT REPLACEMENT (SEJ)        | LF | 460.000 | 312.000    | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,386,811.64

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|---------------|--------------|------------------|-----------------------|
| 04466013                           | 005    | CLEAN & PAINT EXIST STR (SYSTEM III-A) | LS   | 1,900,000.000 | 1.00         | 0.600            | 1,140,000.00          |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 150,000.000   | 1.00         | 0.900            | 135,000.00            |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,000.000     | 7.00         | 4.000            | 12,000.00             |
| 07846072                           |        | REP STL BRDG MEMB (WELD REPAIR)        | EA   | 39,697.020    | 0.00         | 1.000            | 39,697.02             |
|                                    |        | Beam Repair Item                       |      |               |              |                  |                       |
| 60016001                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 50.000        | 143.00       | 143.000          | 7,150.00              |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 150.000       | 143.00       | 61.000           | 9,150.00              |
| 96086001                           |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 43,814.620    | 0.00         | 1.000            | 43,814.62             |
|                                    |        | TCP for Beam Repair                    |      |               |              |                  |                       |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |               |              |                  | <b>\$1,386,811.64</b> |