



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **635493001**  
 PROJECT: **BPM - 635493001**  
 CONTRACT: **12201011**  
 AWARD AMOUNT: **\$161,490.00**  
 PROJECTED AMOUNT: **\$161,498.00**  
 ADJ. PROJECTED AMOUNT: **\$167,163.20**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2021** to **06/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**  
 AWARD DATE: **12/08/2020**  
 NOTICE TO PROCEED DATE: **12/28/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,408.40	\$163,408.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,408.40	\$163,408.40	\$0.00
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>\$163,408.40</b>	<b>\$163,408.40</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 33  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY
06/01/2021		1	AWAIT FINAL ACCEPT
06/02/2021		1	AWAIT FINAL ACCEPT
06/03/2021		1	AWAIT FINAL ACCEPT
06/04/2021		1	AWAIT FINAL ACCEPT
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAIT FINAL ACCEPT
06/08/2021		1	AWAIT FINAL ACCEPT
06/09/2021		1	AWAIT FINAL ACCEPT
06/10/2021		1	AWAIT FINAL ACCEPT
06/11/2021		1	AWAIT FINAL ACCEPT
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021		1	AWAIT FINAL ACCEPT
06/15/2021		1	AWAIT FINAL ACCEPT
06/16/2021		1	AWAIT FINAL ACCEPT
06/17/2021		1	AWAIT FINAL ACCEPT
06/18/2021		1	AWAIT FINAL ACCEPT
06/19/2021		1	SATURDAY
06/20/2021		1	SUNDAY
06/21/2021		1	AWAIT FINAL ACCEPT
06/22/2021		1	AWAIT FINAL ACCEPT
06/23/2021		1	AWAIT FINAL ACCEPT
06/24/2021		1	AWAIT FINAL ACCEPT
06/25/2021		1	AWAIT FINAL ACCEPT
06/26/2021		1	SATURDAY
06/27/2021		1	SUNDAY
06/28/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		19
HOLIDAY		1
SATURDAY		5
SUNDAY		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 635493001 CONTROL 635493001  
 CATEGORY 001 DESCRIPTION BRIDGE JOINT CLEANING AND SEALING SMITH & GRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006001	000	MOBILIZATION	LS	93,000.000	1.000	0.000	1.00	93,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.000	0.000	4.00	1,000.00
0075	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	15.000	300.000	2,626.000	2,926.88	43,903.20
0080	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	15.000	3,948.000	-2,248.320	1,699.68	25,495.20
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	10.00	10.00
<b>Category Subtotal</b>									<b>\$163,408.40</b>

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0060	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	145.000	25.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	85.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$163,408.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	93,000.000	1.00	1.000	93,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	4.00	4.000	1,000.00
07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	15.000	300.00	2,926.880	43,903.20
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	15.000	3,948.00	1,699.680	25,495.20
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	10.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$163,408.40</b>