



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639196001**  
 PROJECT: **RMC - 639196001**  
 CONTRACT: **02221803**  
 AWARD AMOUNT: **\$258,520.60**  
 PROJECTED AMOUNT: **\$257,342.60**  
 ADJ. PROJECTED AMOUNT: **\$261,206.60**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **FM0547**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2023** to **03/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**  
 AWARD DATE: **02/08/2022**  
 NOTICE TO PROCEED DATE: **03/17/2022**  
 WORK BEGIN DATE: **04/08/2022**  
 ACCEPTED DATE: **03/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$302,520.34	\$262,159.34	\$40,361.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$302,520.34	\$262,159.34	\$40,361.00
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>\$302,520.34</b>	<b>\$262,159.34</b>	<b>\$40,361.00</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: 04/08/2022  
TIME CHARGES BEGIN: 04/08/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 354  
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
03/26/2023	1	
03/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639196001 CONTROL 639196001  
 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
0100	04006006	000	CUT & RESTORING PAV	SY	220.000	183.000	\$40,260.00	30.00	213.00
0170	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00	1.00	1.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$40,361.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639196001 CONTROL 639196001  
 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 \$
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	22.000	28.000	0.000	28.00	616.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	45.700	0.000	45.00	1,485.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.000	190.000	0.000	325.98	10,757.34
0080	01626002	000	BLOCK SODDING	SY	1.000	321.000	0.000	455.00	455.00
0095	04006005	000	CEM STABIL BKFL	CY	440.000	84.000	0.000	84.00	36,960.00
0100	04006006	000	CUT & RESTORING PAV	SY	220.000	30.000	0.000	213.00	46,860.00
0110	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	330.000	49.000	0.000	49.00	16,170.00
0115	04646001	001	RC PIPE (CL III)(12 IN)	LF	88.000	102.000	0.000	102.00	8,976.00
0120	04646002	001	RC PIPE (CL III)(15 IN)	LF	110.000	95.000	0.000	95.00	10,450.00
0125	04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	54.000	0.000	54.00	14,850.00
0130	04646012	001	RC PIPE (CL III)(60 IN)	LF	330.000	126.000	0.000	126.00	41,580.00
0135	04656614	001	INLET CONNECTION	EA	2,200.000	2.000	0.000	2.00	4,400.00
0140	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0145	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0150	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0155	04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	2,200.000	3.000	0.000	3.00	6,600.00
0160	04966006	000	REMOV STR (HEADWALL)	EA	525.000	2.000	0.000	2.00	1,050.00
0165	04966007	000	REMOV STR (PIPE)	LF	11.000	144.000	0.000	144.00	1,584.00
0170	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0190	05306017	000	DRIVEWAYS (CONC) (HES)	SY	330.000	45.700	0.000	45.00	14,850.00
0195	05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	8.00	8.00
0215	05316001		CONC SIDEWALKS (4")	SY	138.000	0.000	28.000	28.00	3,864.00
			CO#1						

Category Subtotal \$302,520.34

PROJECT RMC - 639196001 CONTROL 639196001  
 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	13.000	107.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	351.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	37.500	0.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	77.000	0.000	0.000	0.00
0180	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	80.000	0.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0205	06586084	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)SRF(BI)	EA	55.000	8.000	0.000	0.000	0.00
0210	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	11.000	183.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						

CONTRACT ID	639196001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1100	96066058	SPECIAL DEDUCTION		DOL	-590.000	1.000	0.000	0.000	0.00
		Non Compliance/Discontinuance							
1200	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
		Material on Hand - Material Received							
1300	96016001	MATERIAL ON HAND		DOL	-1.000	1.000	0.000	0.000	0.00
		Material on Hand - Material Used							
1400	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel							
1500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1600	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Positive							
1700	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$302,520.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	22.000	28.00	28.000	616.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	45.70	45.000	1,485.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.000	190.00	325.980	10,757.34
01626002	000	BLOCK SODDING	SY	1.000	321.00	455.000	455.00
04006005	000	CEM STABIL BKFL	CY	440.000	84.00	84.000	36,960.00
04006006	000	CUT & RESTORING PAV	SY	220.000	30.00	213.000	46,860.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	330.000	49.00	49.000	16,170.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	88.000	102.00	102.000	8,976.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	110.000	95.00	95.000	10,450.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	275.000	54.00	54.000	14,850.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	330.000	126.00	126.000	41,580.00
04656614	001	INLET CONNECTION	EA	2,200.000	2.00	2.000	4,400.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	13,000.000	1.00	1.000	13,000.00
04676324	000	SET (TY II) (12 IN) (RCP) (4: 1) (P)	EA	2,200.000	3.00	3.000	6,600.00
04966006	000	REMOV STR (HEADWALL)	EA	525.000	2.00	2.000	1,050.00
04966007	000	REMOV STR (PIPE)	LF	11.000	144.00	144.000	1,584.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	330.000	45.70	45.000	14,850.00
05316001		CONC SIDEWALKS (4")	SY	138.000	0.00	28.000	3,864.00
05316010	000	CURB RAMPS (TY 7)	EA	5,500.000	2.00	2.000	11,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	8.000	8.00

TOTAL ITEM EARNINGS TO DATE

**\$302,520.34**