



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639679001**
 PROJECT: **RMC - 639679001**
 CONTRACT: **05224012**
 AWARD AMOUNT: **\$435,646.50**
 PROJECTED AMOUNT: **\$434,467.50**
 ADJ. PROJECTED AMOUNT: **\$460,117.50**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,662.00	\$386,212.00	\$6,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,662.00	\$386,212.00	\$6,450.00
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
	\$392,662.00	\$386,212.00	\$6,450.00
PAID TO CONTRACTOR			

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/22/2023	1			39	38	1
07/23/2023	1					
07/24/2023	1					
07/25/2023	1					
07/26/2023	1					
07/27/2023	1					
07/28/2023	1					
07/29/2023	1					
07/30/2023	1					
07/31/2023	1					
08/01/2023	1					
08/02/2023	1					
08/03/2023	1					
08/04/2023	1					
08/05/2023	1					
08/06/2023	1					
08/07/2023	1					
08/08/2023	1					
08/09/2023	1					
08/10/2023	1					
08/11/2023	1					
08/12/2023	1					
08/13/2023	1					
08/14/2023	1					
08/15/2023	1					
08/16/2023	1					
08/17/2023	1					
08/18/2023	1					
08/19/2023	1					
08/20/2023	1					
08/21/2023	1					
08/22/2023	1					
08/23/2023	1					
08/24/2023	1					
08/25/2023	1					
08/26/2023	1					
08/27/2023	1					
08/28/2023	1					
08/29/2023			1 WORK COMPL & ACCEP	WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639679001

CONTROL 639679001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	50,000.000	0.129	\$6,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,450.00

CONTRACT LINE ITEMS

PROJECT RMC - 639679001 CONTROL 639679001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	76.000	24.000	64.56	6,456.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	1,133.000	0.000	1,128.00	33,840.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	230.330	91.000	312.05	15,602.50
0075	04016001	000	FLOWABLE BACKFILL	CY	300.000	166.000	10.000	143.40	43,020.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	351.000	0.000	346.39	86,597.50
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	76.000	0.000	49.61	24,805.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	30.000	23.000	70.90	35,450.00
0095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	192.500	21.000	93.93	18,786.00
0100	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,133.000	0.000	1,133.00	33,990.00
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	80.000	0.000	19.00	5,700.00
0125	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	73.000	0.000	64.83	32,415.00
								Category Subtotal	\$392,662.00

PROJECT RMC - 639679001 CONTROL 639679001
 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 (\$)
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$392,662.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	76.00	64.560	6,456.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	1,133.00	1,128.000	33,840.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	50.000	230.33	312.050	15,602.50
04016001	000	FLOWABLE BACKFILL	CY	300.000	166.00	143.400	43,020.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	351.00	346.390	86,597.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	76.00	49.610	24,805.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	30.00	70.900	35,450.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	192.50	93.930	18,786.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,133.00	1,133.000	33,990.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	500.000	73.00	64.830	32,415.00
61856002	002	TMA (STATIONARY)	DAY	300.000	80.00	19.000	5,700.00
TOTAL ITEM EARNINGS TO DATE							\$392,662.00