



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640231001**  
 PROJECT: **BPM - 640231001**  
 CONTRACT: **12224003**  
 AWARD AMOUNT: **\$1,331,284.00**  
 PROJECTED AMOUNT: **\$1,356,284.00**  
 ADJ. PROJECTED AMOUNT: **\$1,356,284.00**  
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Mike Stroope, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.34**  
 % TIME USED: **91.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **03/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$913,335.00	\$913,335.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$913,335.00	\$913,335.00	\$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>\$913,335.00</b>	<b>\$913,335.00</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: 03/13/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2023		1	created in error
10/31/2023		1	Awaiting testing and deficiencies.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 640231001 CONTROL 640231001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	116.000	0.000	166.00	9,960.00
0065	01046021	000	REMOVING CONC (CURB)	LF	40.000	500.000	0.000	1,000.00	40,000.00
0070	04016001	000	FLOWABLE BACKFILL	CY	385.000	270.000	0.000	10.00	3,850.00
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	176.000	1,200.000	0.000	1,125.00	198,000.00
0085	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	132.000	1,782.000	0.000	2,200.00	290,400.00
0090	04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	450.000	0.000	200.00	33,000.00
0095	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	880.000	47.000	0.000	47.00	41,360.00
0100	04546004	000	ARMOR JOINT (SEALED)	LF	30.000	728.000	0.000	728.00	21,840.00
0105	04546007	000	HEADER TYPE EXPANSION JOINT	LF	30.000	405.000	0.000	405.00	12,150.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0120	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.000	1,500.000	0.000	1,500.00	34,500.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.000	1,500.000	0.000	1,500.00	34,500.00
0130	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.000	1,500.000	0.000	1,500.00	34,500.00
0135	05296002	000	CONC CURB (TY II)	LF	90.000	500.000	0.000	585.00	52,650.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	90.000	25.000	0.000	25.00	2,250.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	25.000	0.000	25.00	1,500.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	4.000	0.000	2.00	4,400.00
0160	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0170	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	27,500.000	1.000	0.000	1.00	27,500.00
0175	61856002	002	TMA (STATIONARY)	DAY	25.000	300.000	0.000	107.00	2,675.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	8,000.00	8,000.00

Category Subtotal \$913,335.00

PROJECT BPM - 640231001 CONTROL 640231001  
 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 (\$)
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	225.000	800.000	0.000	0.000	0.00
0165	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	275.000	600.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$913,335.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	116.00	166.000	9,960.00
01046021	000	REMOVING CONC (CURB)	LF	40.000	500.00	1,000.000	40,000.00
04016001	000	FLOWABLE BACKFILL	CY	385.000	270.00	10.000	3,850.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	176.000	1,200.00	1,125.000	198,000.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	132.000	1,782.00	2,200.000	290,400.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	165.000	450.00	200.000	33,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	880.000	47.00	47.000	41,360.00
04546004	000	ARMOR JOINT (SEALED)	LF	30.000	728.00	728.000	21,840.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	30.000	405.00	405.000	12,150.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	23.000	1,500.00	1,500.000	34,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.000	1,500.00	1,500.000	34,500.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	23.000	1,500.00	1,500.000	34,500.00
05296002	000	CONC CURB (TY II)	LF	90.000	500.00	585.000	52,650.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	90.000	25.00	25.000	2,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	25.00	25.000	1,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	4.00	4.000	8,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	4.00	2.000	4,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,500.000	4.00	4.000	22,000.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	27,500.000	1.00	1.000	27,500.00
61856002	002	TMA (STATIONARY)	DAY	25.000	300.00	107.000	2,675.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	8,000.000	8,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$913,335.00</b>