



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640955001**
 PROJECT: **BPM - 640955001**
 CONTRACT: **11222003**
 AWARD AMOUNT: **\$147,768.00**
 PROJECTED AMOUNT: **\$146,768.00**
 ADJ. PROJECTED AMOUNT: **\$146,768.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **11/29/2022**
 AWARD DATE: **11/29/2022**
 NOTICE TO PROCEED DATE: **01/03/2023**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **05/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,865.76	\$147,715.76	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,865.76	\$147,715.76	\$150.00
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
PAID TO CONTRACTOR	\$147,865.76	\$147,715.76	\$150.00

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: 01/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 28
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 28
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAITING FINAL CONTRACTOR EVALUATION
06/02/2023		1	AWAITING FINAL CONTRACTOR EVALUATION
06/03/2023		1	AWAITING FINAL CONTRACTOR EVALUATION
06/04/2023		1	AWAITING FINAL CONTRACTOR EVALUATION
06/05/2023		1	AWAITING FINAL CONTRACTOR EVALUATION
06/06/2023		1	AWAITING FINAL CONTRACTOR EVALUATION DOCUMENTATION
06/07/2023		1	FINAL ESTIMATE PROCESSED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		7

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640955001 CONTROL 640955001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	5,000.000	0.030	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$150.00

CONTRACT LINE ITEMS

PROJECT BPM - 640955001 CONTROL 640955001
 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	70.000	106.000	0.000	106.00	7,420.00
0065	04006005	000	CEM STABIL BKFL	CY	500.000	48.000	0.000	48.00	24,000.00
0070	04016001	000	FLOWABLE BACKFILL	CY	900.000	9.000	0.000	9.00	8,100.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1,650.000	1.000	0.000	1.00	1,650.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	55.000	0.000	55.00	13,750.00
0085	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	308.000	140.000	0.000	162.72	50,117.76
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	308.000	91.000	0.000	91.00	28,028.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	300.000	7.000	0.000	7.00	2,100.00
0100	04806002	000	CLEAN EXIST CULVERTS	CY	135.000	30.000	0.000	30.00	4,050.00
0105	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	330.000	5.000	0.000	5.00	1,650.00

Category Subtotal \$147,865.76

PROJECT BPM - 640955001 CONTROL 640955001
 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 (\$)
0120	61856002	002	TMA (STATIONARY)	DAY	300.000	23.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$147,865.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	70.000	106.00	106.000	7,420.00
04006005	000	CEM STABIL BKFL	CY	500.000	48.00	48.000	24,000.00
04016001	000	FLOWABLE BACKFILL	CY	900.000	9.00	9.000	8,100.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1,650.000	1.00	1.000	1,650.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	55.00	55.000	13,750.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	308.000	140.00	162.720	50,117.76
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	308.000	91.00	91.000	28,028.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	300.000	7.00	7.000	2,100.00
04806002	000	CLEAN EXIST CULVERTS	CY	135.000	30.00	30.000	4,050.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	330.000	5.00	5.000	1,650.00
TOTAL ITEM EARNINGS TO DATE							\$147,865.76