



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641241001**
 PROJECT: **BPM - 641241001**
 CONTRACT: **10221601**
 AWARD AMOUNT: **\$195,810.00**
 PROJECTED AMOUNT: **\$196,810.00**
 ADJ. PROJECTED AMOUNT: **\$416,952.20**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH0141**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.68**
 % TIME USED: **72.09**
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2022**
 AWARD DATE: **10/18/2022**
 NOTICE TO PROCEED DATE: **12/06/2022**
 WORK BEGIN DATE: **01/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,948.56	\$398,948.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,948.56	\$398,948.56	\$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
PAID TO CONTRACTOR	\$398,948.56	\$398,948.56	\$0.00

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: 01/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 35
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 62
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
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	AWAIT FINAL ACCEPT
10/08/2023		1	AWAIT FINAL ACCEPT
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	AWAIT FINAL ACCEPT
10/15/2023		1	AWAIT FINAL ACCEPT
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 641241001 CONTROL 641241001
 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	76.000	460.000	0.000	71.11	5,404.36
0065	04006005	000	CEM STABIL BKFL	CY	200.000	264.000	109.000	363.61	72,722.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	131.000	133.780	264.78	55,603.80
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	114.000	288.340	402.34	104,608.40
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	2.00	8,000.00
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	155.000	40.000	0.000	26.00	4,030.00
0105	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,000.000	1.000	-3.000	1.00	9,000.00
0106	40026001		REPLACE ELASTOMERIC BEARING PADS FM 1042 Bridge	EA	7,500.000	0.000	5.000	5.00	37,500.00
0120	01006001		PREPARING ROW CO 003 Item FM 99 Bridge	AC	1,800.000	0.000	3.000	3.00	5,400.00
0125	05006001		MOBILIZATION CO 003 Item FM 99 Bridge	LS	7,000.000	0.000	1.000	0.90	6,300.00
0130	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 003 Item FM 99 Bridge	MO	3,000.000	0.000	1.000	1.00	3,000.00
0135	07846002		REP STL BRIDGE MEMBER (BEAM) CO 003 Item FM 99 Bridge	EA	3,600.000	0.000	2.000	2.00	7,200.00
0140	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO 003 Item FM 99 Bridge	SF	740.000	0.000	12.000	12.00	8,880.00
0145	73066001		BRIDGE SUBSTRUCTURE CLEANING (ABUT) CO 003 Item FM 99 Bridge	EA	3,500.000	0.000	1.000	1.00	3,500.00
0150	61856002		TMA (STATIONARY) CO 003 Item FM 99 Bridge	DAY	500.000	0.000	3.000	3.00	1,500.00
0155	01046025		REMOVE CONC (WINGWALL) CO 004 Wingwall Repair Item	CY	1,600.000	0.000	3.000	3.00	4,800.00
0160	04296009		CONC STR REPAIR (STANDARD) CO 004 Wingwall Repair Item	SF	200.000	0.000	10.000	10.00	2,000.00
0165	05006001		MOBILIZATION CO 004 Wingwall Repair Item	LS	5,000.000	0.000	1.000	1.00	5,000.00
0170	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 004 Wingwall Repair Item	MO	7,500.000	0.000	1.000	1.00	7,500.00
0175	04666150		WINGWALL (FW - 0) (HW=3 FT) CO 004 Wingwall Repair Item	EA	19,000.000	0.000	1.000	1.00	19,000.00
0180	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO 004 Wingwall Repair Item	EA	2,000.000	0.000	2.000	2.00	4,000.00
0185	61856002		TMA (STATIONARY) CO 004 Wingwall Repair Item	DAY	1,000.000	0.000	6.000	6.00	6,000.00

Category Subtotal \$398,948.56

PROJECT BPM - 641241001 CONTROL 641241001

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 (\$)
0070	04016001	000	FLOWABLE BACKFILL	CY	600.000	4.000	0.000	0.000	0.00
0095	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50,000.000	0.010	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	58.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	5.000	102.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$398,948.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	1,800.000	0.00	3.000	5,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	76.000	460.00	71.110	5,404.36
01046025		REMOVE CONC (WINGWALL)	CY	1,600.000	0.00	3.000	4,800.00
04006005	000	CEM STABIL BKFL	CY	200.000	264.00	363.610	72,722.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	131.00	264.780	55,603.80
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	740.000	131.00	12.000	8,880.00
04296009		CONC STR REPAIR (STANDARD)	SF	200.000	0.00	10.000	2,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	114.00	402.340	104,608.40
04666150		WINGWALL (FW - 0) (HW=3 FT)	EA	19,000.000	0.00	1.000	19,000.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05006001		MOBILIZATION	LS	7,000.000	1.00	0.900	6,300.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	2.000	8,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	3.00	1.000	7,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	155.000	40.00	26.000	4,030.00
07846002		REP STL BRIDGE MEMBER (BEAM)	EA	3,600.000	0.00	2.000	7,200.00
40026001		REPLACE ELASTOMERIC BEARING PADS	EA	7,500.000	1.00	5.000	37,500.00
		FM 1042 Bridge					
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	9,000.000	1.00	1.000	9,000.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	0.00	2.000	4,000.00
61856002		TMA (STATIONARY)	DAY	500.000	0.00	3.000	1,500.00
61856002		TMA (STATIONARY)	DAY	1,000.000	0.00	6.000	6,000.00
73066001		BRIDGE SUBSTRUCTURE CLEANING (ABUT)	EA	3,500.000	0.00	1.000	3,500.00
TOTAL ITEM EARNINGS TO DATE							\$398,948.56