



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641255001**
 PROJECT: **BPM - 641255001**
 CONTRACT: **04231502**
 AWARD AMOUNT: **\$143,077.00**
 PROJECTED AMOUNT: **\$143,077.00**
 ADJ. PROJECTED AMOUNT: **\$143,077.00**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **SH0027**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/19/2023**
 AWARD DATE: **04/19/2023**
 NOTICE TO PROCEED DATE: **05/15/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **07/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,090.00	\$141,690.00	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,090.00	\$141,690.00	\$400.00
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	\$142,090.00	\$141,690.00	\$400.00

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

<u>WORK BEGIN DATE:</u>	06/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	32	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	24	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		19
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
09/09/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	Final estimate. Documentation submitted to DMO.			
09/30/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641255001 CONTROL 641255001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	4,000.000	0.100	\$400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$400.00

CONTRACT LINE ITEMS

PROJECT BPM - 641255001 CONTROL 641255001
 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	66.000	282.000	0.000	282.00	18,612.00
0065	01046028	000	REMOVING CONC (MISC)	SY	110.000	7.000	0.000	7.00	770.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	110.000	30.000	0.000	30.00	3,300.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	175.000	0.000	175.00	9,625.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	22.000	250.000	0.000	250.00	5,500.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.000	0.000	250.00	250.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.000	250.000	0.000	250.00	1,500.00
0095	04016001	000	FLOWABLE BACKFILL	CY	550.000	10.000	0.000	10.00	5,500.00
0100	04326002	000	RIPRAP (CONC)(5 IN)	CY	660.000	65.000	0.000	65.00	42,900.00
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	220.000	64.000	0.000	64.00	14,080.00
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	550.000	15.000	0.000	16.50	9,075.00
0115	04966006	000	REMOV STR (HEADWALL)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0120	04966007	000	REMOV STR (PIPE)	LF	22.000	26.000	0.000	26.00	572.00
0125	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0155	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0160	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0165	07526015	000	TREE AND BRUSH REMOVAL	AC	22,000.000	0.300	0.000	0.30	6,600.00
0170	07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	1,100.000	2.000	0.000	2.00	2,200.00
0175	61856002	002	TMA (STATIONARY)	DAY	1.000	32.000	0.000	4.00	4.00
0180	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,500.000	1.000	0.000	1.00	5,500.00

Category Subtotal \$142,090.00

PROJECT BPM - 641255001 CONTROL 641255001
 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 (\$)
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	28.000	40.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	40.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0210	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$142,090.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	66.000	282.00	282.000	18,612.00
01046028	000	REMOVING CONC (MISC)	SY	110.000	7.00	7.000	770.00
01106002	000	EXCAVATION (CHANNEL)	CY	110.000	30.00	30.000	3,300.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	175.00	175.000	9,625.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	22.000	250.00	250.000	5,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	250.00	250.000	250.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.000	250.00	250.000	1,500.00
04016001	000	FLOWABLE BACKFILL	CY	550.000	10.00	10.000	5,500.00
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04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	220.000	64.00	64.000	14,080.00
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05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	3,300.000	1.00	1.000	3,300.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	4,400.000	1.00	1.000	4,400.00
07526015	000	TREE AND BRUSH REMOVAL	AC	22,000.000	0.30	0.300	6,600.00
07526018	000	STUMP REMOVAL (GREATER THAN 12")	EA	1,100.000	2.00	2.000	2,200.00
61856002	002	TMA (STATIONARY)	DAY	1.000	32.00	4.000	4.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,500.000	1.00	1.000	5,500.00

TOTAL ITEM EARNINGS TO DATE

\$142,090.00