



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642834001**
 PROJECT: **BPM - 642834001**
 CONTRACT: **01230702**
 AWARD AMOUNT: **\$140,960.00**
 PROJECTED AMOUNT: **\$140,960.00**
 ADJ. PROJECTED AMOUNT: **\$180,120.50**
 CONTRACTOR: **TALBRAN ENTERPRISES LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.22**
 % TIME USED: **38.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**
 AWARD DATE: **01/10/2023**
 NOTICE TO PROCEED DATE: **01/27/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,859.01	\$86,859.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,859.01	\$86,859.01	\$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	\$86,859.01	\$86,859.01	\$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: 05/15/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 12
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	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 642834001 CONTROL 642834001
 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	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.000	0.000	1.00	8,000.00
0070	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	48.000	0.000	15.00	150.00
0085	61856002	002	TMA (STATIONARY)	DAY	10.000	48.000	0.000	14.00	140.00
0101	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,569.010	0.000	1.000	1.00	24,569.01
			CO#1: Work performed during Phase 1						

Category Subtotal \$86,859.01

PROJECT BPM - 642834001 CONTROL 642834001
 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 (\$)
0075	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	34,000.000	2.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0102	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	14,591.490	0.000	1.000	0.000	0.00
			CO#1: Remaining work performed during Phase 2						
0370	06626104		WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR) ADDING PAVEMENT MARKINGS	LF	3.500	0.000	0.000	0.000	0.00
0371	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) ADDING PAVEMENT MARKINGS	LF	15.000	0.000	0.000	0.000	0.00
0372	06726010		REFL PAV MRKR TY II-C-R ADDING PAVEMENT MARKINGS	EA	50.000	0.000	0.000	0.000	0.00
0373	06776001		ELIM EXT PAV MRK & MRKS (4") ADDING PAVEMENT MARKINGS	LF	5.000	0.000	0.000	0.000	0.00
0374	05006003		MOBILIZATION (CALLOUT 1) ADDING PAVEMENT MARKINGS	EA	10,188.400	0.000	0.000	0.000	0.00
0375	06626104		WK ZN PAV MRK REMOV (Y)4"(SLD W/MRKR) CO#2: ADDING PAVEMENT MARKINGS	LF	3.500	0.000	0.000	0.000	0.00
0376	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) CO#2: ADDING PAVEMENT MARKINGS	LF	15.000	0.000	0.000	0.000	0.00
0377	06726010		REFL PAV MRKR TY II-C-R CO#2: ADDING PAVEMENT MARKINGS	EA	50.000	0.000	0.000	0.000	0.00
0378	06776001		ELIM EXT PAV MRK & MRKS (4") CO#2: ADDING PAVEMENT MARKINGS	LF	5.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$86,859.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.00	1.000	8,000.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	18,000.000	2.00	2.000	36,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	48.00	15.000	150.00
61856002	002	TMA (STATIONARY)	DAY	10.000	48.00	14.000	140.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,569.010	0.00	1.000	24,569.01
		CO#1: Work performed during Phase 1					
TOTAL ITEM EARNINGS TO DATE							\$86,859.01