



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **645155001**
PROJECT: **RMC - 645155001**
CONTRACT: **02244008**
AWARD AMOUNT: **\$258,006.80**
PROJECTED AMOUNT: **\$284,006.80**
ADJ. PROJECTED AMOUNT: **\$284,006.80**
CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **FM2255**
DISTRICT NAME: **LUBBOCK**
COUNTY: **LUBBOCK**
AREA ENGINEER: **Joe Villalobos, P.E**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **194.12**
% RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
AWARD DATE: **02/22/2024**
NOTICE TO PROCEED DATE: **03/21/2024**
WORK BEGIN DATE: **05/01/2024**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0006

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$506,353.72	\$502,353.72	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$506,353.72	\$502,353.72	\$4,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,776.00)	(\$15,450.00)	(\$4,326.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$486,577.72</u>	<u>\$486,903.72</u>	<u>(\$326.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,216.00)</u>
CURRENT BALANCE			-\$1,542.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0005

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		<u>(\$1,216.00)</u>
CURRENT BALANCE		-\$1,216.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$1,236.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,216.00)

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>	05/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	32
<u>TIME CHARGES BEGIN:</u>	07/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	32
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	66	TOTAL:	\$19,776.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	7	24
SUNDAY		1
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT RMC - 645155001 CONTROL 645155001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	50.000	80.000	\$4,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,000.00

Total Bid Quantity	QTY Paid To Date
80.00	80.00

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT RMC - 645155001 CONTROL 645155001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	2.000	\$20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20.00

Total Bid Quantity	QTY Paid To Date
60.00	74.00

CONTRACT LINE ITEMS

PROJECT RMC - 645155001 CONTROL 645155001
 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	100.000	80.000	0.000	80.00	8,000.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	40.000	0.000	40.00	2,000.00
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	3.000	0.000	3.00	3,000.00
0075	04006008	000	CUT & RESTORE ASPH PAVING	SY	400.000	26.667	0.000	53.33	21,333.20
0080	04016001	000	FLOWABLE BACKFILL	CY	2,500.000	24.000	0.000	130.00	325,000.00
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	500.000	0.000	500.00	13,000.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	16.000	0.000	15.45	18,541.20
0100	04646010	001	RC PIPE (CL III)(48 IN)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0105	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0110	05006001	008	MOBILIZATION	LS	24,000.000	1.000	0.000	0.90	21,600.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.000	0.000	2.00	42,000.00
0120	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	50.000	0.000	13.00	2,600.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	157.00	942.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	157.00	314.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	20.000	0.000	20.00	2,400.00
0140	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	120.000	20.000	0.000	20.00	2,400.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	120.000	114.000	0.000	97.11	11,653.32
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	150.000	0.000	150.00	900.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	1.00	500.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	1.000	0.000	1.00	760.00
0170	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	80.000	0.000	80.00	800.00
0175	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	50.000	80.000	0.000	80.00	4,000.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.000	0.000	74.00	740.00
0185	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	37.00	370.00

Category Subtotal \$506,353.72

PROJECT RMC - 645155001 CONTROL 645155001
 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 (\$)
0095	04506051	001	RAIL (HANDRAIL)(TY E)	LF	180.000	80.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$506,353.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	80.00	80.000	8,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	40.00	40.000	2,000.00
01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	3.00	3.000	3,000.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	400.000	26.67	53.333	21,333.20
04016001	000	FLOWABLE BACKFILL	CY	2,500.000	24.00	130.000	325,000.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	500.00	500.000	13,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	16.00	15.451	18,541.20
04646010	001	RC PIPE (CL III)(48 IN)	LF	1,000.000	8.00	8.000	8,000.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	15,000.000	1.00	1.000	15,000.00
05006001	008	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.00	2.000	42,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	50.00	13.000	2,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.00	157.000	942.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.00	157.000	314.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	20.00	20.000	2,400.00
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	120.000	20.00	20.000	2,400.00
05316001	000	CONC SIDEWALKS (4")	SY	120.000	114.00	97.111	11,653.32
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	150.00	150.000	900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.00	1.000	500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	1.00	1.000	760.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	80.00	80.000	800.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	50.000	80.00	80.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.00	74.000	740.00
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	37.000	370.00

TOTAL ITEM EARNINGS TO DATE

\$506,353.72