



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638308001**
 PROJECT: **RMC - 638308001**
 CONTRACT: **08224201**
 AWARD AMOUNT: **\$1,145,522.20**
 PROJECTED AMOUNT: **\$1,145,838.20**
 ADJ. PROJECTED AMOUNT: **\$1,145,838.20**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0081**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.66**
 % TIME USED: **44.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/26/2022**
 WORK BEGIN DATE: **12/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,719.45	\$362,719.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,719.45	\$362,719.45	\$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	\$362,719.45	\$362,719.45	\$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: 12/06/2022
TIME CHARGES BEGIN: 12/06/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 324
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638308001 CONTROL 638308001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	26.000	0.000	12.00	12.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	5,176.200	0.000	427.50	1,282.50
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	12.000	686.400	0.000	109.20	1,310.40
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	10.000	1,252.800	0.000	208.90	2,089.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	30.000	38.400	0.000	9.60	288.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	60.000	29.520	0.000	6.98	418.80
0095	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	30.000	62.920	0.000	15.73	471.90
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	40.000	100.000	0.000	1.84	73.60
0105	61856003	002	TMA (MOBILE OPERATION)	HR	409.000	2,688.000	0.000	929.25	380,063.25
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	34.00	-23,290.00

Category Subtotal \$362,719.45

PROJECT RMC - 638308001 CONTROL 638308001
 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	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	10.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$362,719.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	26.00	12.000	12.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	5,176.20	427.500	1,282.50
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	12.000	686.40	109.200	1,310.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	10.000	1,252.80	208.900	2,089.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	30.000	38.40	9.600	288.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	60.000	29.52	6.980	418.80
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	30.000	62.92	15.730	471.90
07386010	000	CLEANING / SWEEPING (SPOT)	MI	40.000	100.00	1.840	73.60
61856003	002	TMA (MOBILE OPERATION)	HR	409.000	2,688.00	929.250	380,063.25
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.00	34.000	-23,290.00
TOTAL ITEM EARNINGS TO DATE							\$362,719.45