



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.98**
 % TIME USED: **61.23**
 % 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	\$503,915.75	\$362,719.45	\$141,196.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$503,915.75	\$362,719.45	\$141,196.30
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	\$503,915.75	\$362,719.45	\$141,196.30

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: 447
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638308001 CONTROL 638308001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	26.00	13.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	30.100	\$90.30	5,176.20	457.60
0105	61856003	002	TMA (MOBILE OPERATION)	HR	409.000	345.000	\$141,105.00	2,688.00	1,274.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$141,196.30		

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	13.00	13.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	5,176.200	0.000	457.60	1,372.80
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	1,274.25	521,168.25
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	34.00	-23,290.00

Category Subtotal \$503,915.75

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 \$503,915.75

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	13.000	13.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	5,176.20	457.600	1,372.80
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	1,274.250	521,168.25
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.00	34.000	-23,290.00
TOTAL ITEM EARNINGS TO DATE							\$503,915.75