



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **642092001**
 PROJECT: **RMC - 642092001**
 CONTRACT: **10224017**
 AWARD AMOUNT: **\$421,258.49**
 PROJECTED AMOUNT: **\$421,258.49**
 ADJ. PROJECTED AMOUNT: **\$1,111,258.49**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.95**
 % TIME USED: **54.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$543,927.54	\$473,973.01	\$69,954.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$543,927.54	\$473,973.01	\$69,954.53
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	(\$0.06)	(\$0.04)	(\$0.02)
PAID TO CONTRACTOR	\$543,927.48	\$473,972.97	\$69,954.51

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-0.02**
 REMARKS: **to adjust contract by -.02**

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: 01/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 395
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642092001 CONTROL 642092001
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	63.755	\$318.78	413.25	338.86
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	4.000	100.125	\$400.50	779.29	603.65
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	20.000	3.800	\$76.00	22.80	19.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	5.000	31.850	\$159.25	323.82	247.73
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	4,600.000	15.000	\$69,000.00	240.00	117.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$69,954.53		

CONTRACT LINE ITEMS

PROJECT RMC - 642092001 CONTROL 642092001
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	413.250	0.000	338.86	1,694.30
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	4.000	779.286	0.000	603.65	2,414.58
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	20.000	22.800	0.000	19.00	380.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	5.000	323.820	0.000	247.73	1,238.66
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	4,600.000	90.000	150.000	117.00	538,200.00
Category Subtotal									\$543,927.54

PROJECT RMC - 642092001 CONTROL 642092001
 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 (\$)
0090	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$543,927.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	413.25	338.855	1,694.30
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	4.000	779.29	603.649	2,414.58
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	20.000	22.80	19.000	380.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	5.000	323.82	247.730	1,238.66
61856005	002	TMA (MOBILE OPERATION)	DAY	4,600.000	90.00	117.000	538,200.00
TOTAL ITEM EARNINGS TO DATE							\$543,927.54