



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644977001**
 PROJECT: **RMC - 644977001**
 CONTRACT: **08234035**
 AWARD AMOUNT: **\$715,315.86**
 PROJECTED AMOUNT: **\$715,315.86**
 ADJ. PROJECTED AMOUNT: **\$715,315.86**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.18**
 % TIME USED: **25.66**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$108,607.54	\$108,607.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,607.54	\$108,607.54	\$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	(\$28,427.98)	(\$28,427.98)	\$0.00
PAID TO CONTRACTOR	\$80,179.56	\$80,179.56	\$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: 12/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 378
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 378
DAYS CHARGED TO DATE: 97
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
05/01/2024		1	BETWEEN CYCLES
05/02/2024		1	BETWEEN CYCLES
05/03/2024		1	BETWEEN CYCLES
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	BETWEEN CYCLES
05/07/2024		1	BETWEEN CYCLES
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TOO WET
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
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	BETWEEN CYCLES	5
	HOLIDAY	1
	SATURDAY	4
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644977001 CONTROL 644977001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	1,737.960	0.000	118.91	356.74
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	4.000	882.630	0.000	77.62	310.46
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	3.000	623.490	0.000	51.41	154.22
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	4.000	1,084.230	0.000	100.87	403.46
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	3.000	354.690	0.000	27.55	82.66
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	925.000	756.000	0.000	116.00	107,300.00
								Category Subtotal	\$108,607.54

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$108,607.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	3.000	1,737.96	118.914	356.74
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	4.000	882.63	77.616	310.46
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	3.000	623.49	51.406	154.22
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	4.000	1,084.23	100.866	403.46
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	3.000	354.69	27.552	82.66
61856005	002	TMA (MOBILE OPERATION)	DAY	925.000	756.00	116.000	107,300.00
TOTAL ITEM EARNINGS TO DATE							\$108,607.54