



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643866001**
 PROJECT: **RMC - 643866001**
 CONTRACT: **09234210**
 AWARD AMOUNT: **\$1,967,826.08**
 PROJECTED AMOUNT: **\$1,967,994.35**
 ADJ. PROJECTED AMOUNT: **\$1,967,994.35**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.10**
 % TIME USED: **20.55**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **12/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$730,153.30	\$320,969.35	\$409,183.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$730,153.30	\$320,969.35	\$409,183.95
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	\$730,153.30	\$320,969.35	\$409,183.95

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: 12/13/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 643866001 CONTROL 643866001
 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
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	0.100	28.000	\$2.80	500.00	82.00
0070	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	0.100	62.260	\$6.23	1,661.92	125.35
0075	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	0.100	30.650	\$3.07	1,593.80	61.30
0080	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	0.100	74.300	\$7.43	772.72	104.02
0100	07356014	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	MI	0.100	4.130	\$0.41	99.12	4.13
0115	07356028	000	DEBRIS - FRONTAGE ROADS - AREA (1)	MI	0.100	31.960	\$3.20	383.52	31.96
0120	07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2)	MI	0.100	30.650	\$3.07	367.80	30.65
0125	07356030	000	DEBRIS - FRONTAGE ROADS - AREA (3)	MI	0.100	14.860	\$1.49	178.32	29.72
0130	07356031	000	DEBRIS - FRONTAGE ROADS - AREA (4)	MI	0.100	10.370	\$1.04	124.44	10.37
0135	07356032	000	DEBRIS - FRONTAGE ROADS - AREA (5)	MI	0.100	2.700	\$0.27	32.28	2.70
0140	07356033	000	DEBRIS - FRONTAGE ROADS - AREA (6)	MI	0.100	20.700	\$2.07	91.68	20.70
0145	07356034	000	DEBRIS - FRONTAGE ROADS - AREA (7)	MI	0.100	4.130	\$0.41	49.56	4.13
0155	07356049	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	MI	0.100	16.430	\$1.64	1,593.80	16.43
0160	07356050	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	MI	0.100	8.200	\$0.82	772.72	8.20
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	2,450.000	167.000	\$409,150.00	800.00	298.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$409,183.95		

CONTRACT LINE ITEMS

PROJECT RMC - 643866001 CONTROL 643866001
 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	0.100	12.000	0.000	1.00	0.10
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	0.100	500.000	0.000	82.00	8.20
0070	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	0.100	1,661.920	0.000	125.35	12.54
0075	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	0.100	1,593.800	0.000	61.30	6.14
0080	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	0.100	772.720	0.000	104.02	10.41
0100	07356014	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	MI	0.100	99.120	0.000	4.13	0.41
0115	07356028	000	DEBRIS - FRONTAGE ROADS - AREA (1)	MI	0.100	383.520	0.000	31.96	3.20
0120	07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2)	MI	0.100	367.800	0.000	30.65	3.07
0125	07356030	000	DEBRIS - FRONTAGE ROADS - AREA (3)	MI	0.100	178.320	0.000	29.72	2.98
0130	07356031	000	DEBRIS - FRONTAGE ROADS - AREA (4)	MI	0.100	124.440	0.000	10.37	1.04
0135	07356032	000	DEBRIS - FRONTAGE ROADS - AREA (5)	MI	0.100	32.280	0.000	2.70	0.27
0140	07356033	000	DEBRIS - FRONTAGE ROADS - AREA (6)	MI	0.100	91.680	0.000	20.70	2.07
0145	07356034	000	DEBRIS - FRONTAGE ROADS - AREA (7)	MI	0.100	49.560	0.000	4.13	0.41
0155	07356049	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	MI	0.100	1,593.800	0.000	16.43	1.64
0160	07356050	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	MI	0.100	772.720	0.000	8.20	0.82
0465	61856005	002	TMA (MOBILE OPERATION)	DAY	2,450.000	800.000	0.000	298.00	730,100.00
								Category Subtotal	\$730,153.30

PROJECT RMC - 643866001 CONTROL 643866001
 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 (\$)
0085	07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	0.100	539.240	0.000	0.000	0.00
0090	07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	0.100	139.880	0.000	0.000	0.00
0095	07356013	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	MI	0.100	397.280	0.000	0.000	0.00
0105	07356015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	MI	0.100	12.240	0.000	0.000	0.00
0110	07356016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	MI	0.100	41.400	0.000	0.000	0.00
0150	07356048	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	MI	0.100	1,661.920	0.000	0.000	0.00
0165	07356051	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	MI	0.100	539.240	0.000	0.000	0.00
0170	07356052	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	MI	0.100	139.880	0.000	0.000	0.00
0175	07356053	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	MI	0.100	397.280	0.000	0.000	0.00
0180	07356054	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	MI	0.100	99.120	0.000	0.000	0.00
0185	07356055	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	MI	0.100	12.240	0.000	0.000	0.00
0190	07356056	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	MI	0.100	41.400	0.000	0.000	0.00
0195	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	0.100	105.120	0.000	0.000	0.00
0200	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	0.100	135.600	0.000	0.000	0.00
0205	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	0.100	75.360	0.000	0.000	0.00
0210	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	0.100	121.440	0.000	0.000	0.00
0215	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	0.100	105.360	0.000	0.000	0.00
0220	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	0.100	77.520	0.000	0.000	0.00
0225	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	0.100	152.640	0.000	0.000	0.00

0230	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	0.100	151.440	0.000	0.000	0.00
0235	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	0.100	213.000	0.000	0.000	0.00
0240	07386010	000	CLEANING / SWEEPING (SPOT)	MI	0.100	250.000	0.000	0.000	0.00
0245	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	50,180.000	0.000	0.000	0.00
0250	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	0.100	1,661.900	0.000	0.000	0.00
0255	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	0.100	1,593.800	0.000	0.000	0.00
0260	07386016	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (3)	MI	0.100	77.720	0.000	0.000	0.00
0265	07386017	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (4)	MI	0.100	539.240	0.000	0.000	0.00
0270	07386018	000	CLEAN / SWEEP - CENTER MEDIAN -AREA (5)	MI	0.100	139.880	0.000	0.000	0.00
0275	07386019	000	CLEAN / SWEEP - CENTER MEDIAN -AREA (6)	MI	0.100	397.280	0.000	0.000	0.00
0280	07386020	000	CLEAN / SWEEP - CENTER MEDIAN -AREA (7)	MI	0.100	99.120	0.000	0.000	0.00
0285	07386021	000	CLEAN / SWEEP - CENTER MEDIAN -AREA (8)	MI	0.100	12.240	0.000	0.000	0.00
0290	07386022	000	CLEAN / SWEEP - CENTER MEDIAN -AREA (9)	MI	0.100	41.400	0.000	0.000	0.00
0295	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	0.100	1,661.900	0.000	0.000	0.00
0300	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	0.100	1,593.800	0.000	0.000	0.00
0305	07386036	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	MI	0.100	772.720	0.000	0.000	0.00
0310	07386037	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	MI	0.100	539.240	0.000	0.000	0.00
0315	07386038	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	MI	0.100	139.880	0.000	0.000	0.00
0320	07386039	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	MI	0.100	397.280	0.000	0.000	0.00
0325	07386040	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	MI	0.100	99.120	0.000	0.000	0.00
0330	07386041	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	MI	0.100	12.240	0.000	0.000	0.00
0335	07386042	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	MI	0.100	41.400	0.000	0.000	0.00
0340	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	0.100	383.520	0.000	0.000	0.00
0345	07386055	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	MI	0.100	367.800	0.000	0.000	0.00
0350	07386056	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	MI	0.100	178.320	0.000	0.000	0.00
0355	07386057	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	MI	0.100	124.440	0.000	0.000	0.00
0360	07386058	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	MI	0.100	32.280	0.000	0.000	0.00
0365	07386059	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	MI	0.100	91.680	0.000	0.000	0.00
0370	07386060	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	MI	0.100	49.560	0.000	0.000	0.00
0375	07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	0.100	767.040	0.000	0.000	0.00
0380	07386075	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 2)	MI	0.100	735.600	0.000	0.000	0.00
0385	07386076	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 3)	MI	0.100	356.640	0.000	0.000	0.00
0390	07386077	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 4)	MI	0.100	248.880	0.000	0.000	0.00
0395	07386078	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 5)	MI	0.100	64.560	0.000	0.000	0.00
0400	07386079	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 6)	MI	0.100	183.360	0.000	0.000	0.00
0405	07386080	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 7)	MI	0.100	49.560	0.000	0.000	0.00
0410	07386081	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 8)	MI	0.100	12.240	0.000	0.000	0.00
0415	07386082	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 9)	MI	0.100	41.140	0.000	0.000	0.00
0420	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	0.100	105.120	0.000	0.000	0.00
0425	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	0.100	135.600	0.000	0.000	0.00
0430	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	0.100	75.360	0.000	0.000	0.00
0435	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	0.100	121.440	0.000	0.000	0.00
0440	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	0.100	105.360	0.000	0.000	0.00
0445	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	0.100	77.520	0.000	0.000	0.00
0450	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	0.100	152.640	0.000	0.000	0.00
0455	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	0.100	151.440	0.000	0.000	0.00
0460	61856002	002	TMA (STATIONARY)	DAY	0.100	10.000	0.000	0.000	0.00
0470	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0475	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$730,153.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	12.00	1.000	0.10
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	0.100	500.00	82.000	8.20
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	0.100	1,661.92	125.350	12.54
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	0.100	1,593.80	61.300	6.14
07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	0.100	772.72	104.020	10.41
07356014	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	MI	0.100	99.12	4.130	0.41
07356028	000	DEBRIS - FRONTAGE ROADS - AREA (1)	MI	0.100	383.52	31.960	3.20
07356029	000	DEBRIS - FRONTAGE ROADS - AREA (2)	MI	0.100	367.80	30.650	3.07
07356030	000	DEBRIS - FRONTAGE ROADS - AREA (3)	MI	0.100	178.32	29.720	2.98
07356031	000	DEBRIS - FRONTAGE ROADS - AREA (4)	MI	0.100	124.44	10.370	1.04
07356032	000	DEBRIS - FRONTAGE ROADS - AREA (5)	MI	0.100	32.28	2.700	0.27
07356033	000	DEBRIS - FRONTAGE ROADS - AREA (6)	MI	0.100	91.68	20.700	2.07
07356034	000	DEBRIS - FRONTAGE ROADS - AREA (7)	MI	0.100	49.56	4.130	0.41
07356049	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	MI	0.100	1,593.80	16.430	1.64
07356050	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	MI	0.100	772.72	8.200	0.82
61856005	002	TMA (MOBILE OPERATION)	DAY	2,450.000	800.00	298.000	730,100.00
TOTAL ITEM EARNINGS TO DATE							\$730,153.30