



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **645177001**  
 PROJECT: **RMC - 645177001**  
 CONTRACT: **01244018**  
 AWARD AMOUNT: **\$1,194,460.00**  
 PROJECTED AMOUNT: **\$1,198,460.00**  
 ADJ. PROJECTED AMOUNT: **\$1,199,460.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0090**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.72**  
 % TIME USED: **12.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/15/2024**  
 WORK BEGIN DATE: **03/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$308,559.16	\$131,121.44	\$177,437.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$308,559.16	\$131,121.44	\$177,437.72
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
<b>PAID TO CONTRACTOR</b>	<b>\$308,559.16</b>	<b>\$131,121.44</b>	<b>\$177,437.72</b>

**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: 03/18/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 44  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645177001 CONTROL 645177001  
 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
0050	96016001		MATERIAL ON HAND	DOL	1.000	34,628.160	\$34,628.16	1,000.00	34,628.16
0065	05006001	000	MOBILIZATION	LS	200,000.000	0.298	\$59,600.00	1.00	0.60
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	325.000	\$325.00	3,000.00	450.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.000	375.000	\$21,375.00	2,000.00	400.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	22.000	\$2,200.00	400.00	24.00
0145	07706017	000	REALIGN POSTS	EA	200.000	39.000	\$7,800.00	30.00	41.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	79.000	\$1,185.00	500.00	87.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	125.000	\$2,500.00	1,000.00	175.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	122.000	20.000	\$2,440.00	150.00	28.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	3.000	\$6,900.00	25.00	4.00
0180	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	3.000	\$180.00	30.00	4.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	3.000	\$90.00	30.00	4.00
0200	61856002	002	TMA (STATIONARY)	DAY	4,900.000	17.000	\$83,300.00	125.00	21.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	-45,085.440	-\$45,085.44	1,000.00	-45,085.44

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$177,437.72**

CONTRACT LINE ITEMS

PROJECT RMC - 645177001 CONTROL 645177001  
 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 \$
0050	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	0.000	1,000.000	34,628.16	34,628.16
0065	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.60	119,400.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,000.000	0.000	450.00	450.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.000	2,000.000	0.000	400.00	22,800.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.000	0.000	24.00	2,400.00
0145	07706017	000	REALIGN POSTS	EA	200.000	30.000	0.000	41.00	8,200.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.000	0.000	87.00	1,305.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.000	0.000	175.00	3,500.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	122.000	150.000	0.000	28.00	3,416.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	25.000	0.000	4.00	9,200.00
0180	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	30.000	0.000	4.00	240.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	30.000	0.000	4.00	120.00
0200	61856002	002	TMA (STATIONARY)	DAY	4,900.000	125.000	0.000	21.00	102,900.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	45,085.44	45,085.44
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	-45,085.44	-45,085.44
<b>Category Subtotal</b>									<b>\$308,559.16</b>

PROJECT RMC - 645177001 CONTROL 645177001  
 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	04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	130.000	0.000	0.000	0.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	200.000	0.000	0.000	0.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	700.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	800.000	4.000	0.000	0.000	0.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.000	0.000	0.000	0.00
0090	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	150.000	4.000	0.000	0.000	0.00
0095	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	4.000	0.000	0.000	0.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	364.000	40.000	0.000	0.000	0.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.000	0.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	100.000	0.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.000	0.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	0.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	25.000	0.000	0.000	0.00
0165	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	500.000	10.000	0.000	0.000	0.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	0.000	0.000	0.00
0190	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	250.000	25.000	0.000	0.000	0.00
0195	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	250.000	20.000	0.000	0.000	0.00
0215	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$308,559.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.597	119,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,000.00	450.000	450.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.000	2,000.00	400.000	22,800.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.00	24.000	2,400.00
07706017	000	REALIGN POSTS	EA	200.000	30.00	41.000	8,200.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.00	87.000	1,305.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.00	175.000	3,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	122.000	150.00	28.000	3,416.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	25.00	4.000	9,200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	30.00	4.000	240.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	30.00	4.000	120.00
61856002	002	TMA (STATIONARY)	DAY	4,900.000	125.00	21.000	102,900.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	34,628.160	34,628.16
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	45,085.440	45,085.44
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.00	-45,085.440	-45,085.44
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$308,559.16</b>