



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **013004035**
 PROJECT: **STP 2022(894)HES**
 CONTRACT: **08223025**
 AWARD AMOUNT: **\$1,890,330.00**
 PROJECTED AMOUNT: **\$2,048,330.00**
 ADJ. PROJECTED AMOUNT: **\$2,048,330.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH 114**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HOCKLEY**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.80**
 % TIME USED: **6.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,365.00	\$0.00	\$139,365.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,365.00	\$0.00	\$139,365.00
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	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$139,365.00
PAID TO CONTRACTOR	\$139,365.00	\$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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/28/2022
TIME CHARGES BEGIN: 10/28/2022
BID DAYS: 165
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 165
DAYS CHARGED TO DATE: 10
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022		1 WEATHER
12/03/2022		1 SATURDAY
12/04/2022		1 SUNDAY
12/05/2022		1 WEATHER
12/06/2022	1	
12/07/2022		1 RAIN
12/08/2022		1 TOO WET
12/09/2022		1 TOO WET
12/10/2022		1 SATURDAY
12/11/2022		1 SUNDAY
12/12/2022		1 WEATHER
12/13/2022		1 WEATHER
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022		1 SATURDAY
12/18/2022		1 SUNDAY
12/19/2022	1	
12/20/2022		1 TOO COLD
12/21/2022		1 TIME SUSPENDED
12/22/2022		1 TIME SUSPENDED
12/23/2022		1 TIME SUSPENDED
12/24/2022		1 TIME SUSPENDED
12/25/2022		1 TIME SUSPENDED
12/26/2022		1 TIME SUSPENDED
12/27/2022		1 TIME SUSPENDED
12/28/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
		<hr/>
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		7
TOO COLD		1
TOO WET		2
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(894)HES CONTROL 013004035
 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
0185	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	14.000	\$35,000.00	44.00	14.00
0195	05006001	000	MOBILIZATION	LS	200,000.000	0.473	\$94,600.00	1.00	0.47
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	12.00	1.00
0220	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	400.000	\$2,400.00	2,870.00	400.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	20.000	\$1,300.00	304.00	20.00
0255	61856002	002	TMA (STATIONARY)	DAY	295.000	7.000	\$2,065.00	152.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$139,365.00

CONTRACT LINE ITEMS

PROJECT STP 2022(894)HES CONTROL 013004035
 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 \$
0185	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	44.000	0.000	14.00	35,000.00
0195	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.47	94,600.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	1.00	4,000.00
0220	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	2,870.000	0.000	400.00	2,400.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	304.000	0.000	20.00	1,300.00
0255	61856002	002	TMA (STATIONARY)	DAY	295.000	152.000	0.000	7.00	2,065.00
Category Subtotal									\$139,365.00

PROJECT STP 2022(894)HES CONTROL 013004035
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	450.000	20.000	0.000	0.000	0.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	87.000	25.000	0.000	0.000	0.00
0070	04006005	000	CEM STABIL BKFL	CY	550.000	32.500	0.000	0.000	0.00
0075	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	30.000	0.000	0.000	0.00
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	110.000	0.000	0.000	0.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	1.000	75.000	0.000	0.000	0.00
0090	04326005	000	RIPRAP (CONC) (CL A)	CY	1,800.000	5.600	0.000	0.000	0.00
0095	04606003	000	CMP (GAL STL 24 IN)	LF	151.000	14.000	0.000	0.000	0.00
0100	04606013	000	CMP AR (GAL STL DES 6)	LF	300.000	6.000	0.000	0.000	0.00
0105	04606024	000	CMP AR (GAL STL DES 7)	LF	400.000	6.000	0.000	0.000	0.00
0110	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	3,460.000	3.000	0.000	0.000	0.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	146.000	10.000	0.000	0.000	0.00
0120	04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	12.000	0.000	0.000	0.00
0125	04646008	001	RC PIPE (CL III)(36 IN)	LF	380.000	6.000	0.000	0.000	0.00
0130	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	400.000	12.000	0.000	0.000	0.00
0135	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	4,500.000	37.000	0.000	0.000	0.00
0140	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	22,000.000	1.000	0.000	0.000	0.00
0145	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	5,200.000	4.000	0.000	0.000	0.00
0150	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,900.000	2.000	0.000	0.000	0.00
0155	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	6,880.000	2.000	0.000	0.000	0.00
0160	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	7,000.000	2.000	0.000	0.000	0.00
0165	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	7,350.000	2.000	0.000	0.000	0.00
0170	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	7,000.000	2.000	0.000	0.000	0.00
0175	04676566	000	SET (TY II) (DES 6) (CMP) (6: 1) (P)	EA	11,000.000	2.000	0.000	0.000	0.00
0180	04676573	000	SET (TY II) (DES 7) (CMP) (6: 1) (P)	EA	12,000.000	2.000	0.000	0.000	0.00
0190	04966008	000	REMOV STR (BOX CULVERT)	LF	500.000	11.400	0.000	0.000	0.00
0205	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.000	0.000	0.000	0.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	350.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	175.000	0.000	0.000	0.00

0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,435.000	0.000	0.000	0.00
0230	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	97.000	0.000	0.000	0.00
0235	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	97.000	0.000	0.000	0.00
0240	07346002	000	LITTER REMOVAL	CYC	5,000.000	1.000	0.000	0.000	0.00
0245	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	5,450.000	0.000	0.000	0.00
0700	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0760	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(894)HES CONTROL 087403016

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 (\$)
0410	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	1,369.000	5.000	0.000	0.000	0.00
0415	01046009	000	REMOVING CONC (RIPRAP)	SY	450.000	6.000	0.000	0.000	0.00
0420	01106003	000	EXCAVATION (SPECIAL)	CY	87.000	25.000	0.000	0.000	0.00
0425	04006005	000	CEM STABIL BKFL	CY	550.000	102.500	0.000	0.000	0.00
0430	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	150.000	0.000	0.000	0.00
0435	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	150.000	0.000	0.000	0.00
0440	04296009	000	CONC STR REPAIR (STANDARD)	SF	1.000	75.000	0.000	0.000	0.00
0445	04326005	000	RIPRAP (CONC) (CL A)	CY	1,800.000	12.000	0.000	0.000	0.00
0450	04606003	000	CMP (GAL STL 24 IN)	LF	151.000	32.000	0.000	0.000	0.00
0455	04606010	000	CMP AR (GAL STL DES 3)	LF	200.000	14.000	0.000	0.000	0.00
0460	04606011	000	CMP AR (GAL STL DES 4)	LF	162.000	153.500	0.000	0.000	0.00
0465	04606012	000	CMP AR (GAL STL DES 5)	LF	250.000	19.000	0.000	0.000	0.00
0470	04606013	000	CMP AR (GAL STL DES 6)	LF	300.000	10.000	0.000	0.000	0.00
0475	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	1,649.000	12.000	0.000	0.000	0.00
0480	04646005	001	RC PIPE (CL III)(24 IN)	LF	146.000	134.000	0.000	0.000	0.00
0485	04646007	001	RC PIPE (CL III)(30 IN)	LF	220.000	64.000	0.000	0.000	0.00
0490	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	15,000.000	6.000	0.000	0.000	0.00
0495	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	5,200.000	2.000	0.000	0.000	0.00
0500	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	5,500.000	20.000	0.000	0.000	0.00
0505	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6,500.000	8.000	0.000	0.000	0.00
0510	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	6,500.000	4.000	0.000	0.000	0.00
0515	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	8,000.000	1.000	0.000	0.000	0.00
0520	04676550	000	SET (TY II) (DES 4) (CMP) (6: 1) (C)	EA	8,680.000	30.000	0.000	0.000	0.00
0525	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	9,000.000	3.000	0.000	0.000	0.00
0530	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	10,000.000	4.000	0.000	0.000	0.00
0535	04676566	000	SET (TY II) (DES 6) (CMP) (6: 1) (P)	EA	11,000.000	2.000	0.000	0.000	0.00
0540	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	27.000	0.000	0.000	0.00

0545	04966016	000	REMOV STR (PIPE)	EA	4,000.000	1.000	0.000	0.000	0.00
0550	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	0.000	0.00
0555	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.000	0.000	0.000	0.00
0560	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,800.000	0.000	0.000	0.00
0565	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0570	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,320.000	0.000	0.000	0.00
0575	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	660.000	0.000	0.000	0.00
0580	05306005	000	DRIVEWAYS (ACP)	SY	2,000.000	8.000	0.000	0.000	0.00
0585	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	60.000	0.000	0.000	0.00
0590	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	60.000	0.000	0.000	0.00
0595	07346002	000	LITTER REMOVAL	CYC	5,000.000	1.000	0.000	0.000	0.00
0600	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.000	4,490.000	0.000	0.000	0.00
0605	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	356.000	0.000	0.000	0.00
0610	61856002	002	TMA (STATIONARY)	DAY	295.000	178.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$139,365.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	44.00	14.000	35,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.473	94,600.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	12.00	1.000	4,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	2,870.00	400.000	2,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	304.00	20.000	1,300.00
61856002	002	TMA (STATIONARY)	DAY	295.000	152.00	7.000	2,065.00
TOTAL ITEM EARNINGS TO DATE							\$139,365.00