



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **090506126**
 PROJECT: **BR 2024(658)**
 CONTRACT: **01243041**
 AWARD AMOUNT: **\$267,401.00**
 PROJECTED AMOUNT: **\$287,401.00**
 ADJ. PROJECTED AMOUNT: **\$287,401.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.40**
 % TIME USED: **75.86**
 % RETAINAGE: **0.00**

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

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$87,369.00 | \$85,119.00 | \$2,250.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$87,369.00 | \$85,119.00 | \$2,250.00 |
| 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 |
| PAID TO CONTRACTOR | \$87,369.00 | \$85,119.00 | \$2,250.00 |

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: 04/01/2024
TIME CHARGES BEGIN: 03/16/2024
BID DAYS: 29
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 22
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 |
|--------------|--------------|---------------|------------------|
| 05/29/2024 | | 1 | TOO WET |
| 05/30/2024 | 1 | | |
| 05/31/2024 | 1 | | |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | 1 | | |
| 06/04/2024 | 1 | | |
| 06/05/2024 | 1 | | |
| 06/06/2024 | 1 | | |
| 06/07/2024 | 1 | | |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | | 1 | WEATHER |
| 06/11/2024 | | 1 | WEATHER |
| 06/12/2024 | | 1 | TOO WET |
| 06/13/2024 | | 1 | HOLIDAY |
| 06/14/2024 | | 1 | TOO WET |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | | 1 | TOO WET |
| 06/18/2024 | | 1 | TOO WET |
| 06/19/2024 | | 1 | TOO WET |
| 06/20/2024 | | 1 | TOO WET |
| 06/21/2024 | | 1 | TOO WET |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | | 1 | TIME SUSPENDED |
| 06/25/2024 | | 1 | TIME SUSPENDED |
| 06/26/2024 | | 1 | TIME SUSPENDED |
| 06/27/2024 | | 1 | TIME SUSPENDED |
| 06/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 7 | 24 |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 5 |
| TOO WET | | 8 |
| WEATHER | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(658) CONTROL 090506126
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0085 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 450.000 | 5.000 | \$2,250.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 50.00 | 77.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT BR 2024(658) CONTROL 090506126
 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 | 05006001 | 008 | MOBILIZATION | LS | 40,000.000 | 1.000 | 0.000 | 0.67 | 26,760.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,091.000 | 2.000 | 0.000 | 2.00 | 20,182.00 |
| 0070 | 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 200.000 | 14.000 | 0.000 | 18.00 | 3,600.00 |
| 0075 | 05066042 | 002 | BIODEG EROSN CONT LOGS (INSL) (18") | LF | 7.000 | 100.000 | 0.000 | 311.00 | 2,177.00 |
| 0085 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 450.000 | 50.000 | 0.000 | 77.00 | 34,650.00 |
| Category Subtotal | | | | | | | | | \$87,369.00 |

PROJECT BR 2024(658) CONTROL 090506126
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 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 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 051520J00005002 [INDIAN TRAIL @ BUFFALO LAKE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0135 | 04036006 | 000 | TEMPORARY SPL SHORING (COFFERDAM) | SF | 10.000 | 1,440.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 700.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 78.000 | 48.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 51.000 | 575.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04836013 | 000 | SHOT BLASTING | SY | 30.000 | 575.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 140.000 | 330.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 96066001 | 000 | FORCE ACCOUNT ID 1 Environmental Force Account | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$87,369.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 05006001 | 008 | MOBILIZATION | LS | 40,000.000 | 1.00 | 0.669 | 26,760.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,091.000 | 2.00 | 2.000 | 20,182.00 |
| 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 200.000 | 14.00 | 18.000 | 3,600.00 |
| 05066042 | 002 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 100.00 | 311.000 | 2,177.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 450.000 | 50.00 | 77.000 | 34,650.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$87,369.00 |