



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637595001**
 PROJECT: **RMC - 637595001**
 CONTRACT: **04214211**
 AWARD AMOUNT: **\$490,655.00**
 PROJECTED AMOUNT: **\$490,655.00**
 ADJ. PROJECTED AMOUNT: **\$590,655.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMMIT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$635,824.64	\$635,824.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$635,824.64	\$635,824.64	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$635,824.64	\$635,824.64	\$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

<u>WORK BEGIN DATE:</u>	06/14/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	AWAITING FINAL DOCUMENTATION			
12/04/2022		1	AWAITING FINAL DOCUMENTATION			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	AWAITING FINAL DOCUMENTATION			
12/11/2022		1	AWAITING FINAL DOCUMENTATION			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	AWAITING FINAL DOCUMENTATION			
12/18/2022		1	AWAITING FINAL DOCUMENTATION			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	AWAITING FINAL DOCUMENTATION			
12/25/2022		1	AWAITING FINAL DOCUMENTATION			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	AWAITING FINAL DOCUMENTATION			
						31

AWAITING FINAL DOCU

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637595001 CONTROL 637595001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	01006002		PREPARING ROW	STA	3,500.000	0.000	5.000	4.00	14,000.00
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	50.000	0.000	41.78	2,089.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.000	50.000	0.000	70.53	3,173.85
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	50.000	0.000	188.00	4,700.00
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	25.000	0.000	102.53	8,202.40
0091	01506002		BLADING	HR	250.000	0.000	48.000	16.00	4,000.00
0105	04016001	000	FLOWABLE BACKFILL	CY	400.000	20.000	0.000	40.00	16,000.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	150.000	0.000	840.25	420,125.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	20.000	0.000	20.32	13,208.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	20.000	0.000	8.12	7,308.00
0126	04506103		RAIL (TY PR11)	LF	375.000	0.000	100.000	43.00	16,125.00
0127	04596007		GABION MATTRESSES (GALV)(12 IN)	SY	400.000	0.000	20.000	145.10	58,040.00
0135	05006003	000	MOBILIZATION (CALLOUT 1)	EA	5,000.000	6.000	0.000	1.00	5,000.00
0140	05006004	000	MOBILIZATION (CALLOUT 2)	EA	5,000.000	6.000	0.000	1.00	5,000.00
0150	05006006	000	MOBILIZATION (CALLOUT 4)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0160	05006008	000	MOBILIZATION (CALLOUT 6)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0185	05296002	000	CONC CURB (TY II)	LF	34.000	100.000	0.000	15.50	527.00
0195	05316001	000	CONC SIDEWALKS (4")	SY	63.000	50.000	0.000	361.53	22,776.39
0235	05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	40.000	50.000	0.000	165.00	6,600.00
0245	61856002	002	TMA (STATIONARY)	DAY	200.000	50.000	0.000	51.00	10,200.00
0281	07766055		REP METAL PST W/ BASE PLATE (TY T631)	EA	250.000	0.000	50.000	10.00	2,500.00
0282	07766056		REP W BEAM (TY T631)	LF	125.000	0.000	100.000	50.00	6,250.00
Category Subtotal									\$635,824.64

PROJECT RMC - 637595001 CONTROL 637595001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	100.000	0.000	0.000	0.00
0075	01046040	000	REMOVING CONC (PAVERS)	SY	35.000	45.000	0.000	0.000	0.00
0085	01046064	000	REMOVING CONC (MISC)	CY	200.000	10.000	0.000	0.000	0.00
0095	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	330.000	75.000	0.000	0.000	0.00
0100	03616021	000	HALF - DEPTH REPAIR CRCP (12")	SY	180.000	50.000	0.000	0.000	0.00
0115	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	75.000	0.000	0.000	0.00
0130	04656406	001	CL C CONC (INLET) (TOP)	SY	200.000	18.000	0.000	0.000	0.00
0145	05006005	000	MOBILIZATION (CALLOUT 3)	EA	5,000.000	3.000	0.000	0.000	0.00
0155	05006007	000	MOBILIZATION (CALLOUT 5)	EA	5,000.000	3.000	0.000	0.000	0.00
0165	05006009	000	MOBILIZATION (CALLOUT 7)	EA	5,000.000	3.000	0.000	0.000	0.00
0170	05006010	000	MOBILIZATION (CALLOUT 8)	EA	5,000.000	3.000	0.000	0.000	0.00
0175	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	75.000	80.000	0.000	0.000	0.00
0180	05286004	000	LANDSCAPE PAVERS	SY	120.000	5.000	0.000	0.000	0.00

CONTRACT ID	637595001	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	54.000	100.000	0.000	0.000	0.00	
0200	05316005	000	CURB RAMPS (TY 2)	EA	2,800.000	4.000	0.000	0.000	0.00	
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	0.000	0.00	
0210	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,800.000	9.000	0.000	0.000	0.00	
0215	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	100.000	4.000	0.000	0.000	0.00	
0220	05406029	001	MTL BM GD FEN TRANS (THRIE-BEAM)(OPT1)	EA	160.000	18.000	0.000	0.000	0.00	
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	100.000	0.000	0.000	0.00	
0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	360.000	10.000	0.000	0.000	0.00	
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	220.000	30.000	0.000	0.000	0.00	
0250	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,500.000	3.000	0.000	0.000	0.00	
0255	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	210.000	50.000	0.000	0.000	0.00	
0260	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	260.000	50.000	0.000	0.000	0.00	
0265	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	450.000	10.000	0.000	0.000	0.00	
0270	07766014	000	REP METAL POST W/ BASE PLATE (T6 RAIL)	EA	600.000	10.000	0.000	0.000	0.00	
0275	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	280.000	50.000	0.000	0.000	0.00	
0280	07786023	000	CONCRETE POST REPAIR	EA	440.000	15.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$635,824.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	3,500.000	0.00	4.000	14,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	50.00	41.780	2,089.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	45.000	50.00	70.530	3,173.85
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	50.00	188.000	4,700.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	25.00	102.530	8,202.40
01506002		BLADING	HR	250.000	0.00	16.000	4,000.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	20.00	40.000	16,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	150.00	840.250	420,125.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	20.00	20.320	13,208.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	20.00	8.120	7,308.00
04506103		RAIL (TY PR11)	LF	375.000	0.00	43.000	16,125.00
04596007		GABION MATTRESSES (GALV)(12 IN)	SY	400.000	0.00	145.100	58,040.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	5,000.000	6.00	1.000	5,000.00
05006004	000	MOBILIZATION (CALLOUT 2)	EA	5,000.000	6.00	1.000	5,000.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	5,000.000	3.00	1.000	5,000.00
05006008	000	MOBILIZATION (CALLOUT 6)	EA	5,000.000	3.00	1.000	5,000.00
05296002	000	CONC CURB (TY II)	LF	34.000	100.00	15.500	527.00
05316001	000	CONC SIDEWALKS (4")	SY	63.000	50.00	361.530	22,776.39
05506007	000	CHAIN LINK FENCE (REPAIR) (4')	LF	40.000	50.00	165.000	6,600.00
07766055		REP METAL PST W/ BASE PLATE (TY T631)	EA	250.000	0.00	10.000	2,500.00
07766056		REP W BEAM (TY T631)	LF	125.000	0.00	50.000	6,250.00
61856002	002	TMA (STATIONARY)	DAY	200.000	50.00	51.000	10,200.00

TOTAL ITEM EARNINGS TO DATE

\$635,824.64