



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638159001**
 PROJECT: **RMC - 638159001**
 CONTRACT: **06212403**
 AWARD AMOUNT: **\$451,725.00**
 PROJECTED AMOUNT: **\$453,725.00**
 ADJ. PROJECTED AMOUNT: **\$520,132.50**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0018**
 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: **06/15/2021**
 AWARD DATE: **06/17/2021**
 NOTICE TO PROCEED DATE: **07/08/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$768,901.50	\$768,901.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$768,901.50	\$768,901.50	\$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	\$768,901.50	\$768,901.50	\$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

WORK BEGIN DATE: 08/02/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 370
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	Contract Completed waiting on Final Audit

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

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 - 638159001 CONTROL 638159001
 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 \$
0060	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.60	45,075.00
0061	05006001		MOBILIZATION	LS	6,187.500	0.000	1.000	1.00	6,187.50
			Adding Extra Mob as Per CO1						
0065	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	125.000	0.000	1,665.00	16,650.00
0070	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	5.000	0.000	2.00	2,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	10.000	0.000	70.00	70,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	400.000	60.000	0.000	166.00	66,400.00
0105	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	1,400.000	0.000	3,577.00	143,080.00
0110	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	54.000	100.000	0.000	16.00	864.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	55.000	0.000	298.00	29,800.00
0125	07706017	000	REALIGN POSTS	EA	50.000	45.000	0.000	290.00	14,500.00
0126	07706008		REALIGN EXISTING RAIL	LF	28.600	0.000	1,450.000	1,450.00	41,470.00
			Remove and Re-adjust Existing Rail Element- Added By CO #3						
0130	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	45.000	25.000	0.000	193.00	8,685.00
0135	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	80.000	300.000	0.000	465.50	37,240.00
0140	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	50.000	0.000	58.00	5,220.00
0145	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	60.000	30.000	0.000	4.00	240.00
0150	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	75.000	30.000	0.000	44.00	3,300.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	15.000	0.000	23.00	34,500.00
0160	07706033	000	REPLACE SGT OBJECT MARKER	EA	60.000	20.000	0.000	4.00	240.00
0165	07716002	000	REPLACE POSTS (TL-4)	EA	150.000	800.000	0.000	1,067.00	160,050.00
0175	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	450.000	2.000	0.000	1.00	450.00
0180	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	500.000	2.000	0.000	6.00	3,000.00
0185	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,700.000	10.000	0.000	1.00	1,700.00
0190	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,750.000	10.000	0.000	34.00	59,500.00
0256	04166016		DRILL SHAFT (SIGN MTS) (12 IN)	LF	75.000	0.000	250.000	250.00	18,750.00
			Adding Item Code as per CO1						
							Category Subtotal		\$768,901.50

PROJECT RMC - 638159001 CONTROL 638159001
 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 (\$)
0075	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	38.000	100.000	0.000	0.000	0.00
0080	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	40.000	100.000	0.000	0.000	0.00
0085	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	4,100.000	1.000	0.000	0.000	0.00
0090	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,400.000	1.000	0.000	0.000	0.00
0115	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	58.000	100.000	0.000	0.000	0.00
0170	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	400.000	2.000	0.000	0.000	0.00
0195	07716009	000	REPLACE CABLE (TL-3)	LF	6.000	1,000.000	0.000	0.000	0.00
0200	07716010	000	REPLACE CABLE (TL-4)	LF	7.000	1,500.000	0.000	0.000	0.00

0205	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	5.000	100.000	0.000	0.000	0.00
0210	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	50.000	2.000	0.000	0.000	0.00
0215	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	40.000	100.000	0.000	0.000	0.00
0220	07726004	000	POST AND CABLE FENCE (NEW CONC ANCHOR)	EA	275.000	2.000	0.000	0.000	0.00
0225	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	75.000	80.000	0.000	0.000	0.00
0230	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	10.000	100.000	0.000	0.000	0.00
0235	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	20.000	100.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0255	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 **\$768,901.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016		DRILL SHAFT (SIGN MTS) (12 IN)	LF	75.000	0.00	250.000	18,750.00
05006001		MOBILIZATION	LS	6,187.500	1.00	1.000	6,187.50
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.601	45,075.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	125.00	1,665.000	16,650.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	5.00	2.000	2,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	40.000	1,400.00	3,577.000	143,080.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	54.000	100.00	16.000	864.00
07706008		REALIGN EXISTING RAIL	LF	28.600	0.00	1,450.000	41,470.00
		Remove and Re-adjust Existing Rail Element- Added By CO #3					
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	55.00	298.000	29,800.00
07706017	000	REALIGN POSTS	EA	50.000	45.00	290.000	14,500.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	45.000	25.00	193.000	8,685.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	80.000	300.00	465.500	37,240.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	90.000	50.00	58.000	5,220.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	60.000	30.00	4.000	240.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	75.000	30.00	44.000	3,300.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	15.00	23.000	34,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	60.000	20.00	4.000	240.00
07716002	000	REPLACE POSTS (TL-4)	EA	150.000	800.00	1,067.000	160,050.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	450.000	2.00	1.000	450.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	500.000	2.00	6.000	3,000.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,700.000	10.00	1.000	1,700.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,750.000	10.00	34.000	59,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	10.00	70.000	70,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	60.00	166.000	66,400.00

TOTAL ITEM EARNINGS TO DATE

\$768,901.50