



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640494001**  
 PROJECT: **RMC - 640494001**  
 CONTRACT: **02244001**  
 AWARD AMOUNT: **\$748,760.50**  
 PROJECTED AMOUNT: **\$774,760.50**  
 ADJ. PROJECTED AMOUNT: **\$774,760.50**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **GARZA**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **30.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **05/01/2024**  
 ACCEPTED DATE: **06/11/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 05/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 18  
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
06/01/2024		1	AWAIT FINAL ACCEPT
06/02/2024		1	AWAIT FINAL ACCEPT
06/03/2024		1	AWAIT FINAL ACCEPT
06/04/2024		1	AWAIT FINAL ACCEPT
06/05/2024		1	AWAIT FINAL ACCEPT
06/06/2024		1	AWAIT FINAL ACCEPT
06/07/2024		1	AWAIT FINAL ACCEPT
06/08/2024		1	AWAIT FINAL ACCEPT
06/09/2024		1	AWAIT FINAL ACCEPT
06/10/2024		1	AWAIT FINAL ACCEPT
06/11/2024		1	Generate Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		10
AWAIT FINAL ACCEPT		1
OTHER - SEE RMRKS		

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640494001 CONTROL 640494001  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	75.000	66.100	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	35.000	477.000	0.000	0.000	0.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	400.000	1,211.560	0.000	0.000	0.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	40.000	0.000	0.000	0.00
0080	05006001	008	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.000	0.000	0.000	0.00
0090	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	50.000	0.000	0.000	0.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	377.000	0.000	0.000	0.00
0100	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	60.000	100.000	0.000	0.000	0.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	140.000	66.100	0.000	0.000	0.00
0110	05316037	000	CURB RAMP (TY 1) (MOD)	EA	3,000.000	1.000	0.000	0.000	0.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.000	1,250.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,250.000	0.000	0.000	0.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	50.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	240.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 640494001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*