



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645155001**  
 PROJECT: **RMC - 645155001**  
 CONTRACT: **02244008**  
 AWARD AMOUNT: **\$258,006.80**  
 PROJECTED AMOUNT: **\$284,006.80**  
 ADJ. PROJECTED AMOUNT: **\$284,006.80**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **FM2255**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.94**  
 % TIME USED: **111.76**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,912.00	\$42,600.00	\$62,312.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,912.00	\$42,600.00	\$62,312.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,472.00)	\$0.00	(\$2,472.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$102,440.00	\$42,600.00	\$59,840.00
PAID TO CONTRACTOR			

**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: 07/01/2024  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 34  
DAYS CHARGED TO DATE: 38  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 4  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$2,472.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
06/12/2024		1	TOO WET
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
SATURDAY		4
SUNDAY		5
TOO WET		2
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645155001 CONTROL 645155001  
 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	80.000	\$8,000.00	80.00	80.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	60.000	\$3,000.00	40.00	60.00
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	3.000	\$3,000.00	3.00	3.00
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	500.000	\$13,000.00	500.00	500.00
0100	04646010	001	RC PIPE (CL III)(48 IN)	LF	1,000.000	8.000	\$8,000.00	8.00	8.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.000	\$21,000.00	2.00	2.00
0120	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	13.000	\$2,600.00	50.00	13.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	157.000	\$942.00	200.00	157.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	150.000	\$900.00	150.00	150.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	\$500.00	1.00	1.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	\$500.00	1.00	1.00
0170	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	40.000	\$400.00	80.00	40.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	41.000	\$410.00	60.00	41.00
0185	61856002	002	TMA (STATIONARY)	DAY	10.000	6.000	\$60.00	60.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$62,312.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645155001 CONTROL 645155001  
 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	100.000	80.000	0.000	80.00	8,000.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	40.000	0.000	60.00	3,000.00
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	3.000	0.000	3.00	3,000.00
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	500.000	0.000	500.00	13,000.00
0100	04646010	001	RC PIPE (CL III)(48 IN)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0110	05006001	008	MOBILIZATION	LS	24,000.000	1.000	0.000	0.90	21,600.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.000	0.000	2.00	42,000.00
0120	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	50.000	0.000	13.00	2,600.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	157.00	942.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	150.000	0.000	150.00	900.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	1.00	500.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0170	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	80.000	0.000	40.00	400.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.000	0.000	41.00	410.00
0185	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	6.00	60.00
								<b>Category Subtotal</b>	<b>\$104,912.00</b>

PROJECT RMC - 645155001 CONTROL 645155001  
 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 (\$)
0075	04006008	000	CUT & RESTORE ASPH PAVING	SY	400.000	26.667	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	2,500.000	24.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	16.000	0.000	0.000	0.00
0095	04506051	001	RAIL (HANDRAIL)(TY E)	LF	180.000	80.000	0.000	0.000	0.00
0105	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	15,000.000	1.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	20.000	0.000	0.000	0.00
0140	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	120.000	20.000	0.000	0.000	0.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	120.000	114.000	0.000	0.000	0.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	760.000	1.000	0.000	0.000	0.00
0175	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	50.000	80.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$104,912.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	80.00	80.000	8,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	40.00	60.000	3,000.00
01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	3.00	3.000	3,000.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	26.000	500.00	500.000	13,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	1,000.000	8.00	8.000	8,000.00
05006001	008	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.00	2.000	42,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	200.000	50.00	13.000	2,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.00	157.000	942.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	150.00	150.000	900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.00	1.000	500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	10.000	80.00	40.000	400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	60.00	41.000	410.00
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	6.000	60.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$104,912.00</b>