



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **005904049**  
 PROJECT: **F 2022(127)**  
 CONTRACT: **10213023**  
 AWARD AMOUNT: **\$517,284.00**  
 PROJECTED AMOUNT: **\$520,284.00**  
 ADJ. PROJECTED AMOUNT: **\$520,284.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH 7**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**  
 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: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **02/14/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,403.00	\$547,403.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,403.00	\$547,403.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$547,403.00</b>	<b>\$547,403.00</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: 02/14/2022  
TIME CHARGES BEGIN: 12/23/2021  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 56  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	WORK ACCEPTED
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	AWAITING AE ACCEPTANCE
12/13/2022		1	AWAITING AE ACCEPTANCE
12/14/2022		1	AWAITING AE ACCEPTANCE
12/15/2022		1	AWAITING AE ACCEPTANCE
12/16/2022		1	AWAITING AE ACCEPTANCE
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	AWAITING AE ACCEPTANCE
12/20/2022		1	AWAITING AE ACCEPTANCE
12/21/2022		1	AWAITING AE ACCEPTANCE
12/22/2022		1	AWAITING AE ACCEPTANCE
12/23/2022		1	AWAITING AE ACCEPTANCE
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	AWAITING AE ACCEPTANCE
12/27/2022		1	AWAITING AE ACCEPTANCE
12/28/2022		1	AWAITING AE ACCEPTANCE
12/29/2022		1	AWAITING AE ACCEPTANCE
12/30/2022		1	AWAITING AE ACCEPTANCE
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		21
AWAITING AE ACCEPT		1
HOLIDAY		5
SATURDAY		3
SUNDAY		1
WORK ACCEPTED		

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(127) CONTROL 005904049  
 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	01006002	000	PREPARING ROW	STA	17,984.000	2.000	0.000	1.00	17,984.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	70.000	0.000	150.00	2,400.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	47.000	70.000	0.000	150.00	7,050.00
0085	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.000	132.000	0.000	132.00	1,848.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	36.000	815.000	0.000	1,313.00	47,268.00
0095	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	815.000	0.000	3,350.00	167,500.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	556.000	0.000	1,000.00	1,000.00
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	250.000	87.000	0.000	143.96	35,990.00
0130	30766066	000	TACK COAT	GAL	33.000	13.000	0.000	25.00	825.00
0190	04966002	000	REMOV STR (INLET)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0195	04966016	000	REMOV STR (PIPE)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0200	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	0.90	44,100.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.000	0.000	7.00	49,000.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	450.00	1,800.00
0230	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	31.000	670.000	0.000	750.00	23,250.00
0235	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	17.000	670.000	0.000	750.00	12,750.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	75.000	0.000	200.00	2,000.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0265	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,520.000	2.000	0.000	2.00	27,040.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0275	61856002	002	TMA (STATIONARY)	DAY	3,000.000	4.000	0.000	9.00	27,000.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	4.000	0.000	3.00	1,800.00
0295	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.200	3,030.000	0.000	4,183.00	5,019.60
0300	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.200	6,870.000	0.000	7,902.00	9,482.40
0340	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	82.000	0.000	173.00	2,076.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	60.000	0.000	578.00	6,936.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	9,350.000	0.000	6,140.00	3,684.00
								<b>Category Subtotal</b>	<b>\$547,403.00</b>

PROJECT F 2022(127) CONTROL 005904049  
 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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	130.000	23.000	0.000	0.000	0.00
0075	01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	800.000	1.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	556.000	0.000	0.000	0.00
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	1,112.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	50.000	44.480	0.000	0.000	0.00
0120	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	12.000	156.000	0.000	0.000	0.00
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	500.000	7.000	0.000	0.000	0.00
0140	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	1,000.000	2.000	0.000	0.000	0.00

0145	03426002	004	PFC (ASPHALT) PG76-22	TON	578.000	5.000	0.000	0.000	0.00
0150	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	320.000	72.000	0.000	0.000	0.00
0155	03426020	004	TACK COAT	GAL	14.000	91.000	0.000	0.000	0.00
0160	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	907.000	0.000	0.000	0.00
0165	04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	44.000	500.000	0.000	0.000	0.00
0170	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	2,000.000	5.000	0.000	0.000	0.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	23.000	0.000	0.000	0.00
0180	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	2,831.000	2.000	0.000	0.000	0.00
0185	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	1,152.000	4.500	0.000	0.000	0.00
0210	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	133.000	0.000	0.000	0.00
0215	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	4.000	133.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	70.000	0.000	0.000	0.00
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	30.000	170.000	0.000	0.000	0.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	75.000	0.000	0.000	0.00
0285	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	12.000	90.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	12.000	340.000	0.000	0.000	0.00
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	30.000	15.000	0.000	0.000	0.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	36.000	18.000	0.000	0.000	0.00
0315	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	5.000	340.000	0.000	0.000	0.00
0320	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	5.000	340.000	0.000	0.000	0.00
0325	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	2.400	3,030.000	0.000	0.000	0.00
0330	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.200	1,640.000	0.000	0.000	0.00
0335	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	4,680.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0096	96086001		UNIQUE CHANGE ORDER ITEM 1 HAULING/TRUCKING "RAP" LS	DOL	0.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$547,403.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	17,984.000	2.00	1.000	17,984.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	70.00	150.000	2,400.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	47.000	70.00	150.000	7,050.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	14.000	132.00	132.000	1,848.00
01106002	000	EXCAVATION (CHANNEL)	CY	36.000	815.00	1,313.000	47,268.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	815.00	3,350.000	167,500.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	556.00	1,000.000	1,000.00
04966002	000	REMOV STR (INLET)	EA	3,000.000	1.00	1.000	3,000.00
04966016	000	REMOV STR (PIPE)	EA	2,000.000	1.00	1.000	2,000.00
05006001	000	MOBILIZATION	LS	49,000.000	1.00	0.900	44,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	7.00	7.000	49,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.00	450.000	1,800.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	31.000	670.00	750.000	23,250.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	17.000	670.00	750.000	12,750.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	75.00	200.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,300.000	2.00	2.000	4,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,520.000	2.00	2.000	27,040.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.200	3,030.00	4,183.000	5,019.60
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.200	6,870.00	7,902.000	9,482.40
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	82.00	173.000	2,076.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	60.00	578.000	6,936.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	9,350.00	6,140.000	3,684.00
30766001	000	D-GR HMA TY-B PG64-22	TON	250.000	87.00	143.960	35,990.00
30766066	000	TACK COAT	GAL	33.000	13.00	25.000	825.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	3,000.000	4.00	9.000	27,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	4.00	3.000	1,800.00

TOTAL ITEM EARNINGS TO DATE

**\$547,403.00**