



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **020008059**  
 PROJECT: **C 200-8-59**  
 CONTRACT: **10223011**  
 AWARD AMOUNT: **\$1,846,631.83**  
 PROJECTED AMOUNT: **\$1,846,631.83**  
 ADJ. PROJECTED AMOUNT: **\$1,412,355.61**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US 69**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **01/26/2023**  
 ACCEPTED DATE: **08/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,630,624.92	\$1,630,624.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,630,624.92	\$1,630,624.92	\$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>\$1,630,624.92</b>	<b>\$1,630,624.92</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: 01/26/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 82  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 82  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/20/2023		1	Running Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 200-8-59 CONTROL 020008059  
 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 \$
0062	01006001		PREPARING ROW CO#1: Quantity Reduction / Rate Increase	AC	10,500.000	0.000	21.000	21.00	220,500.00
0067	01506001		BLADING CO#1: Quantity Reduction / Rate Increase	STA	1,260.000	0.000	152.000	152.00	191,520.00
0072	01646030		CELL FBR MLCH SEED(TEMP)(WARM) CO#1: Quantity Reduction / Rate Increase	AC	10,500.000	0.000	4.830	9.66	101,430.00
0085	05006001	000	MOBILIZATION	LS	200,000.000	0.500	0.000	0.44	87,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0095	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	150.000	50.000	0.000	152.00	22,800.00
0105	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	632.000	0.000	3,435.00	171,750.00
0115	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	2,107.000	0.000	2,107.00	12,642.00
0122	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO#1: Quantity Reduction / Rate Increase	LF	4.200	0.000	13,658.000	13,658.00	57,363.60
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	13,658.000	0.000	13,658.00	13,658.00
0130	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	960.000	0.000	960.00	9,600.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	960.000	0.000	960.00	1,920.00
0140	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	12.000	33.380	0.000	33.38	400.56
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	30.00	6,000.00
<b>Category Subtotal</b>									<b>\$912,184.16</b>

PROJECT C 200-9-85 CONTROL 020009085  
 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 \$
0302	01006001		PREPARING ROW CO#1: Quantity Reduction / Rate Increase	AC	10,500.000	0.000	9.460	9.46	99,330.00
0307	01506001		BLADING CO#1: Quantity Reduction / Rate Increase	STA	1,260.000	0.000	153.000	153.00	192,780.00
0312	01646030		CELL FBR MLCH SEED(TEMP)(WARM) CO#1: Quantity Reduction / Rate Increase	AC	10,500.000	0.000	4.860	9.72	102,060.00
0325	05006001	000	MOBILIZATION	LS	200,000.000	0.500	0.000	0.46	92,400.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	948.000	-395.000	1,106.00	55,300.00
0355	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	10,232.000	-2,539.000	7,350.00	44,100.00
0362	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO#1: Quantity Reduction / Rate Increase	LF	4.200	0.000	8,785.000	8,785.00	36,897.00
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	25,211.000	-16,426.000	8,785.00	8,785.00
0370	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,260.000	-390.000	870.00	8,700.00
0375	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,260.000	-390.000	870.00	1,740.00
0380	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	12.000	5,095.730	0.000	5,095.73	61,148.76
0385	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	1.00	200.00

Category Subtotal \$718,440.76

PROJECT C 200-8-59 CONTROL 020008059

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	01006001	000	PREPARING ROW	AC	10,000.000	21.000	-21.000	0.000	0.00
0065	01506001	000	BLADING	STA	1,200.000	152.000	-152.000	0.000	0.00
0070	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	10,000.000	4.830	-4.830	0.000	0.00
0075	01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	1.000	4.830	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	1,185.000	0.000	0.000	0.00
0100	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	50.000	0.000	0.000	0.00
0110	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	632.000	0.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	13,658.000	-13,658.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT C 200-9-85 CONTROL 020009085

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 (\$)
0300	01006001	000	PREPARING ROW	AC	10,000.000	21.000	-21.000	0.000	0.00
0305	01506001	000	BLADING	STA	1,200.000	300.000	-300.000	0.000	0.00
0310	01646030	000	CELL FBR MLCH SEED(TEMP)(WARM)	AC	10,000.000	10.680	-10.680	0.000	0.00
0315	01646032	000	CELL FBR MLCH SEED(TEMP)(COOL)	AC	1.000	10.680	-5.820	0.000	0.00
0320	01686001	000	VEGETATIVE WATERING	MG	1.000	2,563.000	-1,390.000	0.000	0.00
0335	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	150.000	50.000	0.000	0.000	0.00
0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	50.000	50.000	0.000	0.000	0.00
0350	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	948.000	-395.000	0.000	0.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	25,211.000	-25,211.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,630,624.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.00	0.000	0.00
01006001		PREPARING ROW	AC	10,500.000	0.00	30.460	319,830.00
		CO#1: Quantity Reduction / Rate Increase					
01506001	000	BLADING	STA	1,200.000	0.00	0.000	0.00
01506001		BLADING	STA	1,260.000	0.00	305.000	384,300.00
		CO#1: Quantity Reduction / Rate Increase					
01646030		CELL FBR MLCH SEED(TEMP)(WARM)	AC	10,500.000	0.00	19.380	203,490.00
		CO#1: Quantity Reduction / Rate Increase					
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	150.000	50.00	152.000	22,800.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	1,580.00	4,541.000	227,050.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	12,339.00	9,457.000	56,742.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	0.00	0.000	0.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	0.00	22,443.000	94,260.60
		CO#1: Quantity Reduction / Rate Increase					
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	38,869.00	22,443.000	22,443.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	2,220.00	1,830.000	18,300.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,220.00	1,830.000	3,660.00
50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	12.000	5,129.11	5,129.110	61,549.32
61856002	002	TMA (STATIONARY)	DAY	200.000	120.00	31.000	6,200.00

TOTAL ITEM EARNINGS TO DATE

**\$1,630,624.92**