



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **636662001**
 PROJECT: **MMC - 636662001**
 CONTRACT: **08202303**
 AWARD AMOUNT: **\$238,215.00**
 PROJECTED AMOUNT: **\$238,215.00**
 ADJ. PROJECTED AMOUNT: **\$403,942.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/17/2020**
 WORK BEGIN DATE: **11/12/2020**
 ACCEPTED DATE: **09/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$403,942.00	\$403,942.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$403,942.00	\$403,942.00	\$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
PAID TO CONTRACTOR	\$403,942.00	\$403,942.00	\$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: 11/12/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 173
CURRENT DAYS: 293
DAYS CHARGED TO DATE: 293
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
09/01/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/02/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/03/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/04/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/05/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/06/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/07/2021		1	CREDITED FOR CONTRACT CLOSEOUT
09/08/2021		1	WORK COMPLETED
09/09/2021		1	AWAIT FINAL ACCEPT
09/10/2021		1	AWAIT FINAL ACCEPT
09/11/2021		1	AWAIT FINAL ACCEPT
09/12/2021		1	AWAIT FINAL ACCEPT
09/13/2021		1	AWAIT FINAL ACCEPT
09/14/2021		1	AWAIT FINAL ACCEPT
09/15/2021		1	AWAIT FINAL ACCEPT
09/16/2021		1	AWAIT FINAL ACCEPT
09/17/2021		1	AWAIT FINAL ACCEPT
09/18/2021		1	AWAIT FINAL ACCEPT
09/19/2021		1	AWAIT FINAL ACCEPT
09/20/2021		1	AWAIT FINAL ACCEPT
09/21/2021		1	AWAIT FINAL ACCEPT
09/22/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
	AWAIT FINAL ACCEPT	13
	OTHER - SEE RMRKS	7
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636662001 CONTROL 636662001
 CATEGORY 001 DESCRIPTION TRAFFIC PAINT & GLASS BEADS (MATLS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80036001	000	TRAFFIC PAINT (W)	EA	2,704.000	10.000	24.000	34.00	91,936.00
0060	80036002	000	TRAFFIC PAINT (Y)	EA	2,891.000	50.000	24.000	74.00	213,934.00
0065	80036004	000	GLASS BEADS (TY II)	EA	26.650	2,500.000	1,180.000	3,680.00	98,072.00
Category Subtotal									\$403,942.00

PROJECT MMC - 636662001 CONTROL 636662001
 CATEGORY 001 DESCRIPTION TRAFFIC PAINT & GLASS BEADS (MATLS)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$403,942.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	2,704.000	10.00	34.000	91,936.00
80036002	000	TRAFFIC PAINT (Y)	EA	2,891.000	50.00	74.000	213,934.00
80036004	000	GLASS BEADS (TY II)	EA	26.650	2,500.00	3,680.000	98,072.00
TOTAL ITEM EARNINGS TO DATE							\$403,942.00