



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636662001**  
 PROJECT: **MMC - 636662001**  
 CONTRACT: **08202303**  
 AWARD AMOUNT: **\$238,215.00**  
 PROJECTED AMOUNT: **\$238,215.00**  
 ADJ. PROJECTED AMOUNT: **\$476,430.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.79**  
 % TIME USED: **122.08**  
 % 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        | \$336,802.00        | \$67,140.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$403,942.00        | \$336,802.00        | \$67,140.00        |
| 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>\$403,942.00</b> | <b>\$336,802.00</b> | <b>\$67,140.00</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: 11/12/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 293  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 53  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 53  
 DAYS AT PER DAY \$590.00  
TOTAL: \$31,270.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 08/01/2021   | 1            |               |
| 08/02/2021   | 1            |               |
| 08/03/2021   | 1            |               |
| 08/04/2021   | 1            |               |
| 08/05/2021   | 1            |               |
| 08/06/2021   | 1            |               |
| 08/07/2021   | 1            |               |
| 08/08/2021   | 1            |               |
| 08/09/2021   | 1            |               |
| 08/10/2021   | 1            |               |
| 08/11/2021   | 1            |               |
| 08/12/2021   | 1            |               |
| 08/13/2021   | 1            |               |
| 08/14/2021   | 1            |               |
| 08/15/2021   | 1            |               |
| 08/16/2021   | 1            |               |
| 08/17/2021   | 1            |               |
| 08/18/2021   | 1            |               |
| 08/19/2021   | 1            |               |
| 08/20/2021   | 1            |               |
| 08/21/2021   | 1            |               |
| 08/22/2021   | 1            |               |
| 08/23/2021   | 1            |               |
| 08/24/2021   | 1            |               |
| 08/25/2021   | 1            |               |
| 08/26/2021   | 1            |               |
| 08/27/2021   | 1            |               |
| 08/28/2021   | 1            |               |
| 08/29/2021   | 1            |               |
| 08/30/2021   | 1            |               |
| 08/31/2021   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636662001 CONTROL 636662001

CATEGORY 001 DESCRIPTION TRAFFIC PAINT & GLASS BEADS (MATLS)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION       | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------|------|------------|-------------------|---------------------------|
| 0055     | 80036001  | 000    | TRAFFIC PAINT (W) | EA   | 2,704.000  | 12.000            | \$32,448.00               |
| 0060     | 80036002  | 000    | TRAFFIC PAINT (Y) | EA   | 2,891.000  | 12.000            | \$34,692.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 34.00              | 34.00            |
| 74.00              | 74.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$67,140.00**

CONTRACT LINE ITEMS

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

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$403,942.00</b> |

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

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**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           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                     |      |            |              |                  | <b>\$403,942.00</b> |