



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637568001**
 PROJECT: **MMC - 637568001**
 CONTRACT: **09210509**
 AWARD AMOUNT: **\$314,790.94**
 PROJECTED AMOUNT: **\$314,790.94**
 ADJ. PROJECTED AMOUNT: **\$1,172,949.46**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SL0289**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **09/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2021**
 AWARD DATE: **09/15/2021**
 NOTICE TO PROCEED DATE: **10/05/2021**
 WORK BEGIN DATE: **10/14/2021**
 ACCEPTED DATE: **07/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$333,861.72 | \$333,861.72 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$333,861.72 | \$333,861.72 | \$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 | \$333,861.72 | \$333,861.72 | \$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: 10/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 300
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 |
|--------------|--------------|---------------|-------------------------|
| 09/12/2022 | | 1 | Generate Final Estimate |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637568001 CONTROL 637568001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0066 | 80036006 | | TRAFFIC PAINT (W) (EA) (SITE 2) Unit Price Increase | EA | 990.360 | 0.000 | 42.000 | 56.00 | 55,460.16 |
| 0070 | 80036007 | 000 | TRAFFIC PAINT (W) (EA) (SITE 3) | EA | 943.200 | 20.000 | 0.000 | 20.00 | 18,864.00 |
| 0071 | 80036007 | | TRAFFIC PAINT (W) (EA) (SITE 3) Unit Price Increase | EA | 990.360 | 0.000 | 20.000 | 20.00 | 19,807.20 |
| 0072 | 80036007 | | TRAFFIC PAINT (W) (EA) (SITE 3) Unit Price Increase due to CPI | EA | 1,020.000 | 0.000 | 20.000 | 20.00 | 20,400.00 |
| 0081 | 80036011 | | TRAFFIC PAINT (Y) (EA) (SITE 2) Unit Price Increase | EA | 990.360 | 0.000 | 42.000 | 56.00 | 55,460.16 |
| 0085 | 80036012 | 000 | TRAFFIC PAINT (Y) (EA) (SITE 3) | EA | 943.200 | 20.000 | 0.000 | 20.00 | 18,864.00 |
| 0095 | 80036021 | 000 | GLASS BEADS (TY II) (EA) (SITE 2) | EA | 23.810 | 864.000 | 896.000 | 1,760.00 | 41,905.60 |
| 0096 | 80036021 | | GLASS BEADS (TY II) (EA) (SITE 2) Unit Price Increase | EA | 25.710 | 0.000 | 864.000 | 1,760.00 | 45,249.60 |
| 0103 | 80036017 | | GLASS BEADS (TY III) (EA) (SITE 3) GLASS BEADS (TY III) (EA) (SITE 3) | EA | 1,541.000 | 0.000 | 22.000 | 22.00 | 33,902.00 |
| 0165 | 80416013 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.530 | 150.000 | 1,575.000 | 1,725.00 | 18,164.25 |
| 0191 | 80416018 | | PREFAB PAV MRK TY C (W) (WORD) Unit Price Increase | EA | 385.650 | 0.000 | 35.000 | 15.00 | 5,784.75 |
| Category Subtotal | | | | | | | | | \$333,861.72 |

PROJECT MMC - 637568001 CONTROL 637568001
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 80036005 | 000 | TRAFFIC PAINT (W) (EA) (SITE 1) | EA | 3,805.200 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0061 | 80036005 | | TRAFFIC PAINT (W) (EA) (SITE 1) Unit Price Increase | EA | 3,995.460 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0062 | 80036005 | | TRAFFIC PAINT (W) (EA) (SITE 1) Unit Price Increase due to CPI | EA | 4,482.000 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0065 | 80036006 | 000 | TRAFFIC PAINT (W) (EA) (SITE 2) | EA | 943.200 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0067 | 80036006 | | TRAFFIC PAINT (W) (EA) (SITE 2) Unit Price Increase due to CPI | EA | 1,020.000 | 0.000 | 42.000 | 0.000 | 0.00 |
| 0075 | 80036010 | 000 | TRAFFIC PAINT (Y) (EA) (SITE 1) | EA | 3,805.200 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0076 | 80036010 | | TRAFFIC PAINT (Y) (EA) (SITE 1) Unit Price Increase | EA | 3,995.460 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0077 | 80036010 | | TRAFFIC PAINT (Y) (EA) (SITE 1) Unit Price Increase due to CPI | EA | 4,606.000 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0080 | 80036011 | 000 | TRAFFIC PAINT (Y) (EA) (SITE 2) | EA | 943.200 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0082 | 80036011 | | TRAFFIC PAINT (Y) (EA) (SITE 2) Unit Price Increase due to CPI | EA | 1,020.000 | 0.000 | 42.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|----|-----------|---------|-----------|-------|------|
| 0086 | 80036012 | | TRAFFIC PAINT (Y) (EA) (SITE 3) Unit Price Increase | EA | 990.360 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0087 | 80036012 | | TRAFFIC PAINT (Y) (EA) (SITE 3) Unit Price Increase due to CPI | EA | 1,020.000 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0090 | 80036020 | 000 | GLASS BEADS (TY II) (EA) (SITE 1) | EA | 952.200 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0091 | 80036020 | | GLASS BEADS (TY II) (EA) (SITE 1) Unit Price Increase | EA | 1,028.380 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0092 | 80036020 | | GLASS BEADS (TY II) (EA) (SITE 1) Unit Price Increase due to CPI | EA | 1,059.230 | 0.000 | 12.000 | 0.000 | 0.00 |
| 0097 | 80036021 | | GLASS BEADS (TY II) (EA) (SITE 2) Unit Price Increase due to CPI | EA | 26.220 | 0.000 | 1,760.000 | 0.000 | 0.00 |
| 0099 | 80036017 | | GLASS BEADS (TY III) (EA) (SITE 3) Unit Price Increase due to CPI | EA | 1,714.200 | 0.000 | 22.000 | 0.000 | 0.00 |
| 0100 | 80036022 | 000 | GLASS BEADS (TY II) (EA) (SITE 3) | EA | 1,071.230 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0101 | 80036022 | | GLASS BEADS (TY II) (EA) (SITE 3) Unit Price Increase | EA | 1,156.930 | 0.000 | 22.000 | 0.000 | 0.00 |
| 0102 | 80036022 | | GLASS BEADS (TY II) (EA) (SITE 3) Unit Price Increase due to CPI | EA | 28.330 | 0.000 | 864.000 | 0.000 | 0.00 |
| 0104 | 80036017 | | GLASS BEADS (TY III) (EA) (SITE 3) Unit Price Increase | EA | 1,664.280 | 0.000 | 22.000 | 0.000 | 0.00 |
| 0105 | 80416001 | 000 | PREFAB PAV MRK TY B (W)(4")(SLD) | LF | 2.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0106 | 80416001 | | PREFAB PAV MRK TY B (W)(4")(SLD) Unit Price Increase | LF | 2.160 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0107 | 80416001 | | PREFAB PAV MRK TY B (W)(4")(SLD) Unit Price Increase due to CPI | LF | 2.330 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0110 | 80416002 | 000 | PREFAB PAV MRK TY B (W)(8")(SLD) | LF | 4.010 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0111 | 80416002 | | PREFAB PAV MRK TY B (W)(8")(SLD) Unit Price Increase | LF | 4.330 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0112 | 80416002 | | PREFAB PAV MRK TY B (W)(8")(SLD) Unit Price Increase due to CPI | LF | 4.680 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0115 | 80416003 | 000 | PREFAB PAV MRK TY B (W)(24")(SLD) | LF | 12.030 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0116 | 80416003 | | PREFAB PAV MRK TY B (W)(24")(SLD) Unit Price Increase | LF | 12.990 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0117 | 80416003 | | PREFAB PAV MRK TY B (W)(24")(SLD) Unit Price Increase due to CPI | LF | 14.030 | 0.000 | 100.000 | 0.000 | 0.00 |
| 0120 | 80416004 | 000 | PREFAB PAV MRK TY B (W)(ARROW) | EA | 153.590 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0121 | 80416004 | | PREFAB PAV MRK TY B (W)(ARROW) Unit Price Increase | EA | 165.880 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0122 | 80416004 | | PREFAB PAV MRK TY B (W)(ARROW) Unit Price Increase due to CPI | EA | 179.150 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0125 | 80416005 | 000 | PREFAB PAV MRK TY B (W)(DBL ARROW) | EA | 280.450 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0126 | 80416005 | | PREFAB PAV MRK TY B (W)(DBL ARROW) Unit Price Increase | EA | 302.890 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0127 | 80416005 | | PREFAB PAV MRK TY B (W)(DBL ARROW) Unit Price Increase due to CPI | EA | 327.120 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0130 | 80416006 | 000 | PREFAB PAV MRK TY B (W)(UTURN ARROW) | EA | 360.570 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0131 | 80416006 | | PREFAB PAV MRK TY B (W)(UTURN ARROW) Unit Price Increase | EA | 389.420 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0132 | 80416006 | | PREFAB PAV MRK TY B (W)(UTURN ARROW) Unit Price Increase due to CPI | EA | 420.570 | 0.000 | 5.000 | 0.000 | 0.00 |
| 0135 | 80416007 | 000 | PREFAB PAV MRK TY B (W)(LNDP ARROW) | EA | 400.640 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0136 | 80416007 | | PREFAB PAV MRK TY B (W)(LNDP ARROW) | EA | 432.690 | 0.000 | 5.000 | 0.000 | 0.00 |

| CONTRACT ID | 637568001 | ESTIMATE | 0011 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 7 of 8 | |
|-------------|-----------|----------|--|-------------------------------|---------|-----------|--------|--------------------------|-------------|
| 0190 | 80416018 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 357.080 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0192 | 80416018 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 416.500 | 0.000 | 35.000 | 0.000 | 0.00 |
| | | | Unit Price Increase due to CPI | | | | | | |
| 0195 | 80416019 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 394.050 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0196 | 80416019 | | PREFAB PAV MRK TY C (W) (RR XING) | EA | 425.570 | 0.000 | 11.000 | 0.000 | 0.00 |
| | | | Unit Price Increase | | | | | | |
| 0197 | 80416019 | | PREFAB PAV MRK TY C (W) (RR XING) | EA | 459.620 | 0.000 | 11.000 | 0.000 | 0.00 |
| | | | Unit Price Increase due to CPI | | | | | | |
| 0200 | 80416020 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 108.920 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0201 | 80416020 | | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 117.630 | 0.000 | 55.000 | 0.000 | 0.00 |
| | | | Unit Price Increase | | | | | | |
| 0202 | 80416020 | | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 127.040 | 0.000 | 55.000 | 0.000 | 0.00 |
| | | | Unit Price Increase due to CPI | | | | | | |
| 0210 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$333,861.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|---------------------|
| 80036006 | | TRAFFIC PAINT (W) (EA) (SITE 2) | EA | 990.360 | 0.00 | 56.000 | 55,460.16 |
| 80036007 | 000 | TRAFFIC PAINT (W) (EA) (SITE 3) | EA | 943.200 | 20.00 | 20.000 | 18,864.00 |
| 80036007 | | TRAFFIC PAINT (W) (EA) (SITE 3) | EA | 990.360 | 20.00 | 20.000 | 19,807.20 |
| 80036007 | | TRAFFIC PAINT (W) (EA) (SITE 3) | EA | 1,020.000 | 20.00 | 20.000 | 20,400.00 |
| | | Unit Price Increase due to CPI | | | | | |
| 80036011 | | TRAFFIC PAINT (Y) (EA) (SITE 2) | EA | 990.360 | 0.00 | 56.000 | 55,460.16 |
| 80036012 | 000 | TRAFFIC PAINT (Y) (EA) (SITE 3) | EA | 943.200 | 20.00 | 20.000 | 18,864.00 |
| 80036017 | | GLASS BEADS (TY III) (EA) (SITE 3) | EA | 1,541.000 | 0.00 | 22.000 | 33,902.00 |
| 80036021 | 000 | GLASS BEADS (TY II) (EA) (SITE 2) | EA | 23.810 | 864.00 | 1,760.000 | 41,905.60 |
| 80036021 | | GLASS BEADS (TY II) (EA) (SITE 2) | EA | 25.710 | 864.00 | 1,760.000 | 45,249.60 |
| 80416013 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 10.530 | 150.00 | 1,725.000 | 18,164.25 |
| 80416018 | | PREFAB PAV MRK TY C (W) (WORD) | EA | 385.650 | 0.00 | 15.000 | 5,784.75 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$333,861.72 |