



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638877001**
PROJECT: **RMC - 638877001**
CONTRACT: **03224206**
AWARD AMOUNT: **\$968,961.40**
PROJECTED AMOUNT: **\$968,961.40**
ADJ. PROJECTED AMOUNT: **\$968,961.40**
CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **RE0255**
DISTRICT NAME: **BEAUMONT**
COUNTY: **TYLER**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
ESTIMATE TYPE: **PROG**
% COMPLETE: **57.02**
% TIME USED: **143.33**
% RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
AWARD DATE: **03/31/2022**
NOTICE TO PROCEED DATE: **04/29/2022**
WORK BEGIN DATE: **05/06/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$552,497.40	\$552,497.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$552,497.40	\$552,497.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,930.00)	(\$2,440.00)	(\$5,490.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$544,567.40</u>	<u>\$550,057.40</u>	<u>(\$5,490.00)</u>
OWED TO CONTRACTOR			<u>(\$2,440.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$7,930.00</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$2,440.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$2,440.00)</u>

Note: See Worked Performed Section for previous history.

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: 05/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$610.00
TOTAL: \$7,930.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		3
SATURDAY		5
SUNDAY		3
TOO WET		8

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638877001 CONTROL 638877001
 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	01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	35.000	162.000	0.000	162.00	5,670.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	2,000.000	0.000	3,166.12	63,322.40
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	110.000	0.000	110.00	110.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	110.000	0.000	110.00	110.00
0115	41226006	000	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	130.000	150.000	0.000	160.00	20,800.00
0120	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	30.000	0.000	58.33	29,166.50
0135	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,520.000	220.000	0.000	110.00	167,200.00
0145	04966007	000	REMOV STR (PIPE)	LF	66.000	150.000	0.000	150.00	9,900.00
0150	05006001	000	MOBILIZATION	LS	83,385.000	1.000	0.000	0.90	75,046.50
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.000	0.000	2.00	8,400.00
0160	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	68.000	100.000	0.000	24.00	1,632.00
0170	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	60.000	64.000	0.000	54.00	3,240.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	350.000	2.000	0.000	2.00	700.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	167,200.00	167,200.00
Category Subtotal									\$552,497.40

PROJECT RMC - 638877001 CONTROL 638877001
 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 (\$)
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	77.000	1,400.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	750.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.000	0.000	0.000	0.00
0085	02926022	000	ASPHALT STAB BASE (GR 1)(PG 64)	TON	173.000	66.000	0.000	0.000	0.00
0090	30766066	000	TACK COAT	GAL	12.000	16.200	0.000	0.000	0.00
0095	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	1,160.000	12.400	0.000	0.000	0.00
0100	04006005	000	CEM STABIL BKFL	CY	260.000	390.000	0.000	0.000	0.00
0125	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	280.000	192.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	11.000	0.000	0.000	0.00
0140	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	52,000.000	2.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.000	250.000	0.000	0.000	0.00
0180	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,500.000	2.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,880.000	4.000	0.000	0.000	0.00
0195	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	100.000	6.000	0.000	0.000	0.00
0200	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	26.000	120.000	0.000	0.000	0.00
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	30.000	14.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	120.000	4.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
------	----------	------------------------	-----	--------	-----------	-------	-------	------

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$552,497.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056039	000	REMOVE STAB BASE AND ASPH PAV (6"-20")	SY	35.000	162.00	162.000	5,670.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	2,000.00	3,166.120	63,322.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	220.00	220.000	220.00
04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	30.00	58.333	29,166.50
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,520.000	220.00	110.000	167,200.00
04966007	000	REMOV STR (PIPE)	LF	66.000	150.00	150.000	9,900.00
05006001	000	MOBILIZATION	LS	83,385.000	1.00	0.900	75,046.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.00	2.000	8,400.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	68.000	100.00	24.000	1,632.00
05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	60.000	64.00	54.000	3,240.00
41226006	000	THERMO PIPE(36")(HDPE)(TY S)(CSB)	LF	130.000	150.00	160.000	20,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	350.000	2.00	2.000	700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	167,200.000	167,200.00
TOTAL ITEM EARNINGS TO DATE							\$552,497.40