



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639688001**  
 PROJECT: **MMC - 639688001**  
 CONTRACT: **03224018**  
 AWARD AMOUNT: **\$657,700.00**  
 PROJECTED AMOUNT: **\$657,703.00**  
 ADJ. PROJECTED AMOUNT: **\$1,200,096.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/30/2022** to **12/29/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.98**  
 % TIME USED: **92.08**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,767.74	\$61,886.55	\$81,881.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,767.74	\$61,886.55	\$81,881.19
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>\$143,767.74</b>	<b>\$61,886.55</b>	<b>\$81,881.19</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 221  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639688001 CONTROL 639688001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	120.990	676.760	\$81,881.19

Total Bid Quantity	QTY Paid To Date
1,000.00	676.76

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$81,881.19**

CONTRACT LINE ITEMS

PROJECT MMC - 639688001 CONTROL 639688001  
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) CO 1	CY	120.990	0.000	1,000.000	676.76	81,881.19
0370	80206092		RIPRAP(DEL)(STONE PROT)(24")(SITE 5) CO 1	CY	103.550	0.000	500.000	597.65	61,886.55
<b>Category Subtotal</b>									<u>\$143,767.74</u>

PROJECT MMC - 639688001 CONTROL 639688001  
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	82.000	500.000	-500.000	0.000	0.00
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	85.000	400.000	-400.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	102.000	500.000	-500.000	0.000	0.00
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	79.000	200.000	0.000	0.000	0.00
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	97.000	500.000	-500.000	0.000	0.00
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	93.000	500.000	0.000	0.000	0.00
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	86.000	200.000	0.000	0.000	0.00
0095	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	96.000	400.000	0.000	0.000	0.00
0100	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	87.000	200.000	0.000	0.000	0.00
0105	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	93.000	400.000	0.000	0.000	0.00
0110	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	111.000	1,000.000	0.000	0.000	0.00
0115	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	82.000	200.000	0.000	0.000	0.00
0120	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	105.000	1,000.000	0.000	0.000	0.00
0125	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	102.000	200.000	0.000	0.000	0.00
0130	80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	95.000	500.000	0.000	0.000	0.00
0135	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	104.000	100.000	0.000	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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) CO 1	CY	89.380	0.000	500.000	0.000	0.00
0305	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) CO 1	CY	92.650	0.000	400.000	0.000	0.00
0310	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CO 1	CY	111.180	0.000	500.000	0.000	0.00
0315	80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) CO 1	CY	86.110	0.000	200.000	0.000	0.00
0320	80206009		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5) CO 1	CY	105.730	0.000	500.000	0.000	0.00
0325	80206010		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6) CO 1	CY	101.370	0.000	500.000	0.000	0.00
0330	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7) CO 1	CY	93.740	0.000	200.000	0.000	0.00
0335	80206012		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8) CO 1	CY	104.640	0.000	400.000	0.000	0.00
0340	80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) CO 1	CY	94.830	0.000	200.000	0.000	0.00
0345	80206032		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) CO 1	CY	101.370	0.000	400.000	0.000	0.00
0355	80206054		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4) CO 1	CY	89.380	0.000	200.000	0.000	0.00
0360	80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) CO 1	CY	114.450	0.000	1,000.000	0.000	0.00
0365	80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7) CO 1	CY	111.180	0.000	200.000	0.000	0.00
0375	80206093		RIPRAP(DEL)(STONE PROT)(24")(SITE 8) CO 1	CY	113.360	0.000	100.000	0.000	0.00
0400	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) CO 2	CY	92.061	0.000	0.000	0.000	0.00
0405	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) CO 2	CY	95.430	0.000	0.000	0.000	0.00
0410	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) CO 2	CY	114.515	0.000	0.000	0.000	0.00
0415	80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4) CO 2	CY	88.693	0.000	0.000	0.000	0.00
0420	80206009		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5) CO 2	CY	108.902	0.000	0.000	0.000	0.00
0425	80206010		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6) CO 2	CY	104.411	0.000	0.000	0.000	0.00
0430	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7) CO 2	CY	96.552	0.000	0.000	0.000	0.00
0435	80206012		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8) CO 2	CY	107.779	0.000	0.000	0.000	0.00
0440	80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) CO 2	CY	97.675	0.000	0.000	0.000	0.00
0445	80206032		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	104.411	0.000	0.000	0.000	0.00

		CO 2							
0450	80206033	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	124.620	0.000	0.000	0.000	0.000	0.00
		CO 2							
0455	80206054	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	92.061	0.000	0.000	0.000	0.000	0.00
		CO 2							
0460	80206055	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	117.884	0.000	0.000	0.000	0.000	0.00
		CO 2							
0465	80206056	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	114.515	0.000	0.000	0.000	0.000	0.00
		CO 2							
0470	80206092	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	106.656	0.000	0.000	0.000	0.000	0.00
		CO 2							
0475	80206093	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	116.761	0.000	0.000	0.000	0.000	0.00
		CO 2							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$143,767.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	120.990	0.00	676.760	81,881.19
80206092		RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	103.550	0.00	597.649	61,886.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$143,767.74</b>