



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639817001**
 PROJECT: **MMC - 639817001**
 CONTRACT: **08222301**
 AWARD AMOUNT: **\$125,525.00**
 PROJECTED AMOUNT: **\$125,525.00**
 ADJ. PROJECTED AMOUNT: **\$144,775.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.95**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **09/07/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **03/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,278.94	\$59,278.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,278.94	\$59,278.94	\$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	\$59,278.94	\$59,278.94	\$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

<u>WORK BEGIN DATE:</u>	03/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/31/2025	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	TIME SUSPENDED
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639817001 CONTROL 639817001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	650.000	0.000	494.21	15,320.51
0090	80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	33.000	700.000	0.000	431.67	14,245.11
0095	80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	33.000	775.000	0.000	321.44	10,607.52
110	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding item for new delivery location	DOL	35.000	0.000	550.000	545.88	19,105.80

Category Subtotal \$59,278.94

PROJECT MMC - 639817001 CONTROL 639817001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	28.000	50.000	0.000	0.000	0.00
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	30.000	160.000	0.000	0.000	0.00
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	38.000	500.000	0.000	0.000	0.00
0080	80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	32.000	500.000	0.000	0.000	0.00
0085	80076084	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8)	TON	31.000	500.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	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 \$59,278.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	31.000	650.00	494.210	15,320.51
80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	33.000	700.00	431.670	14,245.11
80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	33.000	775.00	321.440	10,607.52
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	35.000	0.00	545.880	19,105.80
		Adding item for new delivery location					
TOTAL ITEM EARNINGS TO DATE							\$59,278.94