



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640761001**  
 PROJECT: **MMC - 640761001**  
 CONTRACT: **08224018**  
 AWARD AMOUNT: **\$439,200.00**  
 PROJECTED AMOUNT: **\$439,200.00**  
 ADJ. PROJECTED AMOUNT: **\$914,092.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.62**  
 % TIME USED: **92.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/26/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,321.34	\$229,897.78	\$77,423.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,321.34	\$229,897.78	\$77,423.56
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>\$307,321.34</b>	<b>\$229,897.78</b>	<b>\$77,423.56</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: 11/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 332  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640761001 CONTROL 640761001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	109.310	250.860	\$27,421.51	300.00	439.50
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	147.000	46.670	\$6,860.49	300.00	69.02
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	147.000	200.000	\$29,400.00	300.00	335.07
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	147.000	93.480	\$13,741.56	300.00	272.81
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$77,423.56</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 640761001 CONTROL 640761001  
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	108.000	300.000	0.000	293.36	31,682.88
0061	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	109.310	0.000	300.000	439.50	48,041.75
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	147.000	300.000	0.000	137.25	20,175.75
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	147.000	300.000	0.000	69.02	10,145.94
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	147.000	300.000	0.000	139.88	20,562.36
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	147.000	300.000	0.000	335.07	49,255.29
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	147.000	300.000	0.000	115.81	17,024.07
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	147.000	300.000	0.000	272.81	40,103.07
0095	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	108.000	300.000	0.000	277.16	29,933.28
0100	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	108.000	100.000	0.000	92.99	10,042.92
0115	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	147.000	100.000	0.000	69.52	10,219.44
0130	80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	147.000	100.000	0.000	136.97	20,134.59
<b>Category Subtotal</b>									<b>\$307,321.34</b>

PROJECT MMC - 640761001 CONTROL 640761001  
 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 (\$)
0066	80206006		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	148.310	0.000	300.000	0.000	0.00
0071	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	148.310	0.000	300.000	0.000	0.00
0076	80206008		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	148.310	0.000	300.000	0.000	0.00
0081	80206009		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	148.310	0.000	300.000	0.000	0.00
0086	80206010		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	148.310	0.000	300.000	0.000	0.00
0091	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	148.310	0.000	300.000	0.000	0.00
0096	80206012		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	109.310	0.000	300.000	0.000	0.00
0101	80206031		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	109.310	0.000	100.000	0.000	0.00
0105	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	147.000	100.000	0.000	0.000	0.00
0106	80206032		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	148.310	0.000	100.000	0.000	0.00
0110	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	147.000	100.000	0.000	0.000	0.00
0111	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	148.310	0.000	100.000	0.000	0.00
0116	80206054		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	148.310	0.000	100.000	0.000	0.00
0120	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	147.000	100.000	0.000	0.000	0.00
0121	80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	148.310	0.000	100.000	0.000	0.00
0125	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	147.000	100.000	0.000	0.000	0.00
0126	80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	148.310	0.000	100.000	0.000	0.00
0131	80206092		RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	148.310	0.000	100.000	0.000	0.00
0135	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	108.000	100.000	0.000	0.000	0.00
0136	80206093		RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	109.310	0.000	100.000	0.000	0.00
0140	80206019		RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	105.000	0.000	300.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTEMENT	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 640761001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

1100	96026002	PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96056006	WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,321.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	108.000	300.00	293.360	31,682.88
80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	109.310	300.00	439.500	48,041.75
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	147.000	300.00	137.250	20,175.75
80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	147.000	300.00	69.020	10,145.94
80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	147.000	300.00	139.880	20,562.36
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	147.000	300.00	335.070	49,255.29
80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	147.000	300.00	115.810	17,024.07
80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	147.000	300.00	272.810	40,103.07
80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	108.000	300.00	277.160	29,933.28
80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	108.000	100.00	92.990	10,042.92
80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	147.000	100.00	69.520	10,219.44
80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	147.000	100.00	136.970	20,134.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$307,321.34</b>