



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643562001**
 PROJECT: **MMC - 643562001**
 CONTRACT: **02232502**
 AWARD AMOUNT: **\$228,000.00**
 PROJECTED AMOUNT: **\$228,000.00**
 ADJ. PROJECTED AMOUNT: **\$542,284.31**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.01**
 % TIME USED: **55.19**
 % RETAINAGE: **0.00**

LETTING DATE: **02/24/2023**
 AWARD DATE: **02/27/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **04/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,960.56	\$75,960.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,960.56	\$75,960.56	\$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	\$75,960.56	\$75,960.56	\$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: 04/13/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 202
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643562001 CONTROL 643562001
 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 \$
0061	80076075		FL BS (SITE DEL) (TY A GR 3) (SITE 2) Delivered to the Clarendon maintenance yard	TON	39.000	0.000	392.300	392.30	15,299.70
0062	80076075		FL BS (SITE DEL) (TY A GR 3) (SITE 2) Delivered to 247 Rick Husband Blvd, Howardwick, TX 79226	TON	59.000	0.000	211.440	211.44	12,474.96
0064	80076082		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 6) Delivered to the Cottle county barn	TON	48.000	0.000	315.940	315.94	15,165.12
0065	80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	47.000	1,000.000	-575.010	424.99	19,974.53
0067	80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8) Delivered to the triangle at SH 70/CR1 in Hall County	TON	49.000	0.000	134.800	134.80	6,605.20
0080	80076087	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	49.000	1,000.000	-868.550	131.45	6,441.05
Category Subtotal									\$75,960.56

PROJECT MMC - 643562001 CONTROL 643562001
 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	80076074	000	FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	40.000	1,000.000	-1,000.000	0.000	0.00
0070	80076085	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	31.000	1,000.000	-1,000.000	0.000	0.00
0075	80076086	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	25.000	1,000.000	-1,000.000	0.000	0.00
0085	80076088	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	36.000	1,000.000	-1,000.000	0.000	0.00
0100	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	48.160	0.000	1,000.000	0.000	0.00
0105	80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the Dickens yard on SL 120	TON	44.750	0.000	4,125.000	0.000	0.00
0110	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	37.940	0.000	1,000.000	0.000	0.00
0115	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9)	TON	44.750	0.000	1,000.000	0.000	0.00
0120	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	54.290	0.000	1,000.000	0.000	0.00
0125	80076087		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	44.750	0.000	1,000.000	0.000	0.00
0130	80076088		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 12)	TON	51.840	0.000	1,000.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$75,960.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076075		FL BS (SITE DEL) (TY A GR 3) (SITE 2) Delivered to the Clarendon maintenance yard	TON	39.000	0.00	392.300	15,299.70
80076075		FL BS (SITE DEL) (TY A GR 3) (SITE 2) Delivered to 247 Rick Husband Blvd, Howardwick, TX 79226	TON	59.000	0.00	211.440	12,474.96
80076082		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 6) Delivered to the Cottle county barn	TON	48.000	0.00	315.940	15,165.12
80076083	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7)	TON	47.000	1,000.00	424.990	19,974.53
80076084		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 8) Delivered to the triangle at SH 70/CR1 in Hall County	TON	49.000	0.00	134.800	6,605.20
80076087	000	FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 11)	TON	49.000	1,000.00	131.450	6,441.05
TOTAL ITEM EARNINGS TO DATE							\$75,960.56