



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **646736001**  
 PROJECT: **MMC - 646736001**  
 CONTRACT: **10240101**  
 AWARD AMOUNT: **\$445,000.00**  
 PROJECTED AMOUNT: **\$445,000.00**  
 ADJ. PROJECTED AMOUNT: **\$445,000.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **17.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2024**  
 AWARD DATE: **10/17/2024**  
 NOTICE TO PROCEED DATE: **11/01/2024**  
 WORK BEGIN DATE: **12/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 12/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 31  
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	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 - 646736001 CONTROL 646736001  
 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	80047125	001	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST4)	TON	81.000	100.000	0.000	0.000	0.00
0065	80047128	001	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST7)	TON	71.000	150.000	0.000	0.000	0.00
0070	80047199	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST1)	TON	68.000	150.000	0.000	0.000	0.00
0075	80047200	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST2)	TON	93.000	150.000	0.000	0.000	0.00
0080	80047201	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST3)	TON	90.000	150.000	0.000	0.000	0.00
0085	80047202	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST4)	TON	93.000	150.000	0.000	0.000	0.00
0090	80047203	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST5)	TON	84.000	150.000	0.000	0.000	0.00
0095	80047204	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST6)	TON	103.000	150.000	0.000	0.000	0.00
0100	80047205	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST7)	TON	83.000	150.000	0.000	0.000	0.00
0105	80047206	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST8)	TON	68.000	150.000	0.000	0.000	0.00
0110	80047207	001	RIPRAP(STONE PROT)(12 IN)(DEL)(ST9)	TON	93.000	150.000	0.000	0.000	0.00
0115	80047210	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST1)	TON	68.000	300.000	0.000	0.000	0.00
0120	80047211	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST2)	TON	93.000	300.000	0.000	0.000	0.00
0125	80047212	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST3)	TON	90.000	300.000	0.000	0.000	0.00
0130	80047213	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST4)	TON	93.000	300.000	0.000	0.000	0.00
0135	80047214	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST5)	TON	84.000	300.000	0.000	0.000	0.00
0140	80047215	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST6)	TON	103.000	300.000	0.000	0.000	0.00
0145	80047216	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST7)	TON	83.000	300.000	0.000	0.000	0.00
0150	80047217	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST8)	TON	68.000	300.000	0.000	0.000	0.00
0155	80047218	001	RIPRAP(STONE PROT)(18 IN)(DEL)(ST9)	TON	93.000	300.000	0.000	0.000	0.00
0160	80047221	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST1)	TON	68.000	100.000	0.000	0.000	0.00
0165	80047222	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST2)	TON	93.000	100.000	0.000	0.000	0.00
0170	80047223	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST3)	TON	90.000	100.000	0.000	0.000	0.00
0175	80047224	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST4)	TON	93.000	100.000	0.000	0.000	0.00
0180	80047225	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST5)	TON	84.000	100.000	0.000	0.000	0.00
0185	80047226	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST6)	TON	103.000	100.000	0.000	0.000	0.00
0190	80047227	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST7)	TON	83.000	100.000	0.000	0.000	0.00
0195	80047228	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST8)	TON	68.000	100.000	0.000	0.000	0.00
0200	80047229	001	RIPRAP(STONE PROT)(24 IN)(DEL)(ST9)	TON	93.000	100.000	0.000	0.000	0.00
1000	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			PAYING DEMURRAGE CHARGES						
1100	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			CHARGING ACTUAL DAMAGES						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 646736001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*