



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647156001**
 PROJECT: **MMC - 647156001**
 CONTRACT: **08242305**
 AWARD AMOUNT: **\$253,740.00**
 PROJECTED AMOUNT: **\$253,740.00**
 ADJ. PROJECTED AMOUNT: **\$1,187,096.12**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Blake Stenbridge, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.40**
 % TIME USED: **85.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2024**
 AWARD DATE: **08/28/2024**
 NOTICE TO PROCEED DATE: **09/24/2024**
 WORK BEGIN DATE: **10/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$930,693.40	\$930,693.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,693.40	\$930,693.40	\$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	\$930,693.40	\$930,693.40	\$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: 10/11/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 450
CURRENT DAYS: 630
DAYS CHARGED TO DATE: 540
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	AWAIT FINAL ACCEPT
05/02/2026		1	AWAIT FINAL ACCEPT
05/03/2026		1	AWAIT FINAL ACCEPT
05/04/2026		1	AWAIT FINAL ACCEPT
05/05/2026		1	AWAIT FINAL ACCEPT
05/06/2026		1	AWAIT FINAL ACCEPT
05/07/2026		1	AWAIT FINAL ACCEPT
05/08/2026		1	AWAIT FINAL ACCEPT
05/09/2026		1	AWAIT FINAL ACCEPT
05/10/2026		1	AWAIT FINAL ACCEPT
05/11/2026		1	AWAIT FINAL ACCEPT
05/12/2026		1	AWAIT FINAL ACCEPT
05/13/2026		1	AWAIT FINAL ACCEPT
05/14/2026		1	AWAIT FINAL ACCEPT
05/15/2026		1	AWAIT FINAL ACCEPT
05/16/2026		1	AWAIT FINAL ACCEPT
05/17/2026		1	AWAIT FINAL ACCEPT
05/18/2026		1	AWAIT FINAL ACCEPT
05/19/2026		1	AWAIT FINAL ACCEPT
05/20/2026		1	AWAIT FINAL ACCEPT
05/21/2026		1	AWAIT FINAL ACCEPT
05/22/2026		1	AWAIT FINAL ACCEPT
05/23/2026		1	AWAIT FINAL ACCEPT
05/24/2026		1	AWAIT FINAL ACCEPT
05/25/2026		1	AWAIT FINAL ACCEPT
05/26/2026		1	AWAIT FINAL ACCEPT
05/27/2026		1	AWAIT FINAL ACCEPT
05/28/2026		1	TIME SUSPENDED
05/29/2026		1	TIME SUSPENDED
05/30/2026		1	TIME SUSPENDED
05/31/2026		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
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AWAIT FINAL ACCEPT		27
TIME SUSPENDED		4

CONTRACT LINE ITEMS

PROJECT MMC - 647156001 CONTROL 647156001
 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	80036001	000	TRAFFIC PAINT (W)	EA	3,729.000	30.000	60.000	48.00	178,992.00
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,729.000	30.000	60.000	72.00	268,488.00
0070	80036004	000	GLASS BEADS (TY II)	EA	30.000	1,000.000	0.000	4,640.00	139,200.00
0075	80036001		TRAFFIC PAINT (W) Change Order to add delivery to Lufkin District Sites	EA	3,729.000	0.000	40.000	53.00	197,637.00
0080	80036002		TRAFFIC PAINT (Y) Change Order to add delivery to Lufkin District Sites	EA	3,729.000	0.000	32.000	32.00	119,328.00
0085	80036004		GLASS BEADS (TY II) Change Order to add delivery to Lufkin District Sies	EA	34.330	0.000	280.000	280.00	9,612.40
0090	80036004		GLASS BEADS (TY II) Change Order to add delivery to Lufkin District Sites	EA	34.460	0.000	200.000	200.00	6,892.00
0095	80036004		GLASS BEADS (TY II) Change Order to add delivery to Lufkin District Sites	EA	32.950	0.000	320.000	320.00	10,544.00
								Category Subtotal	<u>\$930,693.40</u>

PROJECT MMC - 647156001 CONTROL 647156001
 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 (\$)
0105	80036001		TRAFFIC PAINT (W) Change Order to Add Delivery Location	EA	3,931.250	0.000	12.000	0.000	0.00
0110	80036001		TRAFFIC PAINT (W) Change Order to Add Delivery Location	EA	4,478.130	0.000	4.000	0.000	0.00
0115	80036002		TRAFFIC PAINT (Y) Change Order to Add Delivery Location	EA	3,931.250	0.000	12.000	0.000	0.00
0120	80036004		GLASS BEADS (TY II) Change Order to Add Delivery Location	EA	35.630	0.000	440.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0502	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
100	80036004		GLASS BEADS (TY II) EXTENSION #1	EA	31.200	0.000	2,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	3,729.000	30.00	101.000	376,629.00
80036002	000	TRAFFIC PAINT (Y)	EA	3,729.000	30.00	104.000	387,816.00
80036004	000	GLASS BEADS (TY II)	EA	30.000	1,000.00	4,640.000	139,200.00
80036004		GLASS BEADS (TY II)	EA	32.950	1,000.00	320.000	10,544.00
		Change Order to add delivery to Lufkin District Sites					
80036004		GLASS BEADS (TY II)	EA	34.330	1,000.00	280.000	9,612.40
		Change Order to add delivery to Lufkin District Sies					
80036004		GLASS BEADS (TY II)	EA	34.460	1,000.00	200.000	6,892.00
		Change Order to add delivery to Lufkin District Sites					
TOTAL ITEM EARNINGS TO DATE							\$930,693.40