



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **638239001**  
 PROJECT: **MMC - 638239001**  
 CONTRACT: **05244001**  
 AWARD AMOUNT: **\$1,213,409.75**  
 PROJECTED AMOUNT: **\$1,213,409.75**  
 ADJ. PROJECTED AMOUNT: **\$1,213,409.75**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **RANDALL**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.56**  
 % TIME USED: **88.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **07/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$358,707.00	\$320,585.40	\$38,121.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$358,707.00	\$320,585.40	\$38,121.60
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>\$358,707.00</b>	<b>\$320,585.40</b>	<b>\$38,121.60</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: 07/22/2024  
TIME CHARGES BEGIN: 07/11/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 106  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638239001 CONTROL 638239001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80036003	000	GLASS BEADS (TY III)	EA	1,732.800	22.000	\$38,121.60

Total Bid Quantity	QTY Paid To Date
175.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,121.60

CONTRACT LINE ITEMS

PROJECT MMC - 638239001 CONTROL 638239001  
 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	4,072.370	100.000	0.000	30.00	122,171.10
0065	80036002	000	TRAFFIC PAINT (Y)	EA	4,072.370	75.000	0.000	30.00	122,171.10
0070	80036003	000	GLASS BEADS (TY III)	EA	1,732.800	175.000	0.000	66.00	114,364.80
								<b>Category Subtotal</b>	<b>\$358,707.00</b>

PROJECT MMC - 638239001 CONTROL 638239001  
 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	80036004	000	GLASS BEADS (TY II)	EA	1,128.600	175.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	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	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$358,707.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	4,072.370	100.00	30.000	122,171.10
80036002	000	TRAFFIC PAINT (Y)	EA	4,072.370	75.00	30.000	122,171.10
80036003	000	GLASS BEADS (TY III)	EA	1,732.800	175.00	66.000	114,364.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$358,707.00</b>