



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643562001**
 PROJECT: **MMC - 643562001**
 CONTRACT: **02232502**
 AWARD AMOUNT: **\$228,000.00**
 PROJECTED AMOUNT: **\$228,000.00**
 ADJ. PROJECTED AMOUNT: **\$885,014.31**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **10/11/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$686,881.57	\$686,881.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$686,881.57	\$686,881.57	\$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	\$686,881.57	\$686,881.57	\$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: 04/13/2023
BID DAYS: 183
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 548
DAYS CHARGED TO DATE: 548
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
10/01/2024	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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	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
0063	80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the county barn in Flomot, TX off of FM 599	TON	27.000	0.000	250.000	251.95	6,802.65
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
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	4,134.34	185,011.72
0111	80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7) Delivered to FM 104, west of the FM 104/FM 2363 intersection	TON	50.000	0.000	3,200.000	3,201.61	160,080.50
0116	80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9) Delivered to FM 3143, GPS:35.06649953,-100.46165164	TON	48.750	0.000	500.000	526.97	25,689.79
0120	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	54.290	0.000	1,000.000	1,491.58	80,977.88
0121	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10) Delivered to the FM 1443/IH 40 north east triangle	TON	54.000	0.000	1,000.000	1,002.52	54,136.08
0122	80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10) Delivered to the NW triangle at the inter of FM 2168/IH 40	TON	56.070	0.000	1,500.000	1,498.78	84,036.59
0131	80076082		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 6) Delivered to the Cottle County barn 108 Easly St, Paducah	TON	45.000	0.000	300.000	315.24	14,185.80

Category Subtotal \$686,881.57

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
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
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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$686,881.57

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
80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the county barn in Flomot, TX off of FM 599	TON	27.000	0.00	251.950	6,802.65
80076076		FL BS (SITE DEL) (TY A GR 3) (SITE 3) Delivered to the Dickens yard on SL 120	TON	44.750	0.00	4,134.340	185,011.72
80076082		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 6) Delivered to the Cottle County barn 108 Easly St, Paducah	TON	45.000	0.00	315.240	14,185.80
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
80076083		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 7) Delivered to FM 104, west of the FM 104/FM 2363 intersection	TON	50.000	1,000.00	3,201.610	160,080.50
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
80076085		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 9) Delivered to FM 3143, GPS:35.06649953,-100.46165164	TON	48.750	0.00	526.970	25,689.79
80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10) Delivered to the FM 1443/IH 40 north east triangle	TON	54.000	0.00	1,002.520	54,136.08
80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10)	TON	54.290	0.00	1,491.580	80,977.88
80076086		FL BS(TYA)(GR3)(DEL)(IN VEH)(SITE 10) Delivered to the NW triangle at the inter of FM 2168/IH 40	TON	56.070	0.00	1,498.780	84,036.59
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							\$686,881.57