



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645701001**  
 PROJECT: **MMC - 645701001**  
 CONTRACT: **12234220**  
 AWARD AMOUNT: **\$2,135,050.00**  
 PROJECTED AMOUNT: **\$2,135,050.00**  
 ADJ. PROJECTED AMOUNT: **\$2,135,050.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.71**  
 % TIME USED: **59.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/17/2024**  
 WORK BEGIN DATE: **03/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,535.59	\$466,961.39	\$60,574.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,535.59	\$466,961.39	\$60,574.20
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>\$527,535.59</b>	<b>\$466,961.39</b>	<b>\$60,574.20</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: 03/21/2024  
TIME CHARGES BEGIN: 02/28/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 183  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 219  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645701001 CONTROL 645701001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	30.000	2,019.140	\$60,574.20

Total Bid Quantity	QTY Paid To Date
300.00	3,009.58

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,574.20

CONTRACT LINE ITEMS

PROJECT MMC - 645701001 CONTROL 645701001  
 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 \$
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	33.000	4,000.000	0.000	1,040.53	34,337.49
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	30.000	300.000	0.000	3,009.58	90,287.40
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	22.000	1,000.000	0.000	303.43	6,675.46
0095	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	80.000	350.000	0.000	658.90	52,711.76
0100	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	80.000	5,000.000	0.000	752.09	60,167.44
0105	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	95.000	600.000	0.000	332.82	31,617.90
0120	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	77.000	1,000.000	0.000	466.09	35,888.93
0130	80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	77.000	1,500.000	0.000	504.99	38,884.23
0140	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	83.000	2,000.000	0.000	1,594.91	132,377.53
0145	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	71.000	200.000	0.000	200.33	14,223.43
0165	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	35.000	2,000.000	0.000	509.18	17,821.30
0190	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	41.000	100.000	0.000	305.92	12,542.72
								<b>Category Subtotal</b>	<b>\$527,535.59</b>

PROJECT MMC - 645701001 CONTROL 645701001  
 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	04326067	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 5)	CY	91.000	200.000	0.000	0.000	0.00
0065	04326068	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 6)	CY	80.000	1,500.000	0.000	0.000	0.00
0070	04326069	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 5)	CY	91.000	100.000	0.000	0.000	0.00
0075	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	24.000	2,000.000	0.000	0.000	0.00
0110	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	71.000	100.000	0.000	0.000	0.00
0115	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	84.000	1,500.000	0.000	0.000	0.00
0125	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	80.000	350.000	0.000	0.000	0.00
0135	80206053	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	83.000	5,000.000	0.000	0.000	0.00
0150	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	84.000	250.000	0.000	0.000	0.00
0155	80316001	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(DEL)	TON	100.000	1,250.000	0.000	0.000	0.00
0160	80316002	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(PKUP)	TON	76.000	1,000.000	0.000	0.000	0.00
0170	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	25.000	250.000	0.000	0.000	0.00
0175	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	30.000	100.000	0.000	0.000	0.00
0180	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	33.000	100.000	0.000	0.000	0.00
0185	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	35.000	200.000	0.000	0.000	0.00
0195	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	26.000	1,000.000	0.000	0.000	0.00
0200	80426617	000	SAND (DEL)(SITE 8)	TON	26.000	50.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$527,535.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	33.000	4,000.00	1,040.530	34,337.49
80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	30.000	300.00	3,009.580	90,287.40
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	22.000	1,000.00	303.430	6,675.46
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	80.000	350.00	658.897	52,711.76
80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	80.000	5,000.00	752.093	60,167.44
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	95.000	600.00	332.820	31,617.90
80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	77.000	1,000.00	466.090	35,888.93
80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	77.000	1,500.00	504.990	38,884.23
80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	83.000	2,000.00	1,594.910	132,377.53
80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	71.000	200.00	200.330	14,223.43
80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	35.000	2,000.00	509.180	17,821.30
80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	41.000	100.00	305.920	12,542.72
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$527,535.59</b>