



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/24**

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

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/24/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.04**  
 % TIME USED: **12.22**  
 % 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	\$71,148.00	\$0.00	\$71,148.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,148.00	\$0.00	\$71,148.00
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>\$71,148.00</b>	<b>\$0.00</b>	<b>\$71,148.00</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: 10/11/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 22  
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	Diary Adjustment
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
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	22	9
TIME NOT STARTED		9

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647156001 CONTROL 647156001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80036001	000	TRAFFIC PAINT (W)	EA	3,729.000	12.000	\$44,748.00
0070	80036004	000	GLASS BEADS (TY II)	EA	30.000	880.000	\$26,400.00

Total Bid Quantity	QTY Paid To Date
30.00	12.00
1,000.00	880.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$71,148.00**

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	0.000	12.00	44,748.00
0070	80036004	000	GLASS BEADS (TY II)	EA	30.000	1,000.000	0.000	880.00	26,400.00
<b>Category Subtotal</b>									<b>\$71,148.00</b>

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 (\$)
0065	80036002	000	TRAFFIC PAINT (Y)	EA	3,729.000	30.000	0.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$71,148.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80036001	000	TRAFFIC PAINT (W)	EA	3,729.000	30.00	12.000	44,748.00
80036004	000	GLASS BEADS (TY II)	EA	30.000	1,000.00	880.000	26,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$71,148.00</b>