



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638497001**
 PROJECT: **MMC - 638497001**
 CONTRACT: **08214017**
 AWARD AMOUNT: **\$1,077,561.00**
 PROJECTED AMOUNT: **\$1,077,561.00**
 ADJ. PROJECTED AMOUNT: **\$1,077,561.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/06/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **11/29/2022**
 PHYSICAL WORK COMPLETION DATE: **11/29/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$704,641.77	\$704,641.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$704,641.77	\$704,641.77	\$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	\$704,641.77	\$704,641.77	\$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: 12/01/2021
TIME CHARGES BEGIN: 11/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 11/29/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2022	1			36	35	1
10/27/2022	1					
10/28/2022	1					
10/29/2022	1					
10/30/2022	1					
10/31/2022	1					
11/01/2022	1					
11/02/2022	1					
11/03/2022	1					
11/04/2022	1					
11/05/2022	1					
11/06/2022	1					
11/07/2022	1					
11/08/2022	1					
11/09/2022	1					
11/10/2022	1					
11/11/2022	1					
11/12/2022	1					
11/13/2022	1					
11/14/2022	1					
11/15/2022	1					
11/16/2022	1					
11/17/2022	1					
11/18/2022	1					
11/19/2022	1					
11/20/2022	1					
11/21/2022	1					
11/22/2022	1					
11/23/2022	1					
11/24/2022	1					
11/25/2022	1					
11/26/2022	1					
11/27/2022	1					
11/28/2022	1					
11/29/2022	1					
11/30/2022			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638497001 CONTROL 638497001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	19.000	1,000.000	0.000	3,011.16	57,212.04
0065	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	18.000	500.000	0.000	495.30	8,915.40
0080	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	19.000	1,500.000	0.000	1,663.26	31,601.94
0090	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	82.000	385.000	0.000	1,802.74	147,824.68
0095	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	65.000	962.000	0.000	353.90	23,003.50
0100	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	75.000	800.000	0.000	1,426.60	106,995.00
0105	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	78.000	500.000	0.000	466.34	36,374.83
0110	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	65.000	1,924.000	0.000	717.41	46,631.85
0115	80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	61.000	125.000	0.000	329.00	20,069.00
0120	80206051	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	73.000	962.000	0.000	1,541.16	112,504.68
0130	80206053	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	65.000	1,000.000	0.000	1,746.29	113,508.85
								Category Subtotal	\$704,641.77

PROJECT MMC - 638497001 CONTROL 638497001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	19.000	1,000.000	0.000	0.000	0.00
0075	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	22.000	500.000	0.000	0.000	0.00
0085	80076073	000	FL BS (SITE DEL)(TY A GR 2)(SITE 8)	TON	18.000	750.000	0.000	0.000	0.00
0125	80206052	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	49.000	1,000.000	0.000	0.000	0.00
0135	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	49.000	2,000.000	0.000	0.000	0.00
0140	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	69.000	1,500.000	0.000	0.000	0.00
0145	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	78.000	200.000	0.000	0.000	0.00
0150	80316001	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(DEL)	TON	65.000	2,450.000	0.000	0.000	0.00
0155	80316002	000	CM TRT(PT MX)(CL M)(TY A)(GR1-2)(PKUP)	TON	50.000	800.000	0.000	0.000	0.00
0160	80396484	000	AGGR(TY-B)(GR 4)(DEL)(VEH)(SITE 8)	TON	63.000	600.000	0.000	0.000	0.00
0165	80396485	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	67.000	200.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$704,641.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	19.000	1,000.00	3,011.160	57,212.04
80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	18.000	500.00	495.300	8,915.40
80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	19.000	1,500.00	1,663.260	31,601.94
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	82.000	385.00	1,802.740	147,824.68
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	65.000	962.00	353.900	23,003.50
80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	75.000	800.00	1,426.600	106,995.00
80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	78.000	500.00	466.344	36,374.83
80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	65.000	1,924.00	717.413	46,631.85
80206050	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	61.000	125.00	329.000	20,069.00
80206051	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	73.000	962.00	1,541.160	112,504.68
80206053	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	65.000	1,000.00	1,746.290	113,508.85
TOTAL ITEM EARNINGS TO DATE							\$704,641.77