



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639688001**
 PROJECT: **MMC - 639688001**
 CONTRACT: **03224018**
 AWARD AMOUNT: **\$657,700.00**
 PROJECTED AMOUNT: **\$657,703.00**
 ADJ. PROJECTED AMOUNT: **\$1,938,495.80**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **05/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,108.66	\$644,108.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,108.66	\$644,108.66	\$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	\$644,108.66	\$644,108.66	\$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: 05/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/30/2023	1	
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	18	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639688001 CONTROL 639688001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7) CO 1	CY	93.740	0.000	200.000	297.19	27,858.78
0350	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) CO 1	CY	120.990	0.000	1,000.000	2,003.76	242,434.92
0365	80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7) CO 1	CY	111.180	0.000	200.000	504.24	56,061.85
0370	80206092		RIPRAP(DEL)(STONE PROT)(24")(SITE 5) CO 1	CY	103.550	0.000	500.000	597.65	61,886.55
0460	80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) CO 2	CY	117.884	0.000	1,000.000	983.58	115,948.35
0475	80206093		RIPRAP(DEL)(STONE PROT)(24")(SITE 8) CO 2	CY	116.761	0.000	100.000	1,198.33	139,918.21
Category Subtotal									\$644,108.66

PROJECT MMC - 639688001 CONTROL 639688001
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	82.000	500.000	-500.000	0.000	0.00
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	85.000	400.000	-400.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	102.000	500.000	-500.000	0.000	0.00
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	79.000	200.000	0.000	0.000	0.00
0080	80206009	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	CY	97.000	500.000	-500.000	0.000	0.00
0085	80206010	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6)	CY	93.000	500.000	0.000	0.000	0.00
0090	80206011	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	86.000	200.000	0.000	0.000	0.00
0095	80206012	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 8)	CY	96.000	400.000	0.000	0.000	0.00
0100	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	87.000	200.000	0.000	0.000	0.00
0105	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	93.000	400.000	0.000	0.000	0.00
0110	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	111.000	1,000.000	0.000	0.000	0.00
0115	80206054	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	82.000	200.000	0.000	0.000	0.00
0120	80206055	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	105.000	1,000.000	0.000	0.000	0.00
0125	80206056	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	102.000	200.000	0.000	0.000	0.00
0130	80206092	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	95.000	500.000	0.000	0.000	0.00
0135	80206093	000	RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	104.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0440	80206031	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1) CO 2	CY	97.675	0.000	200.000	0.000	0.00
0445	80206032	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) CO 2	CY	104.411	0.000	400.000	0.000	0.00
0450	80206033	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) CO 2	CY	124.620	0.000	1,000.000	0.000	0.00
0455	80206054	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4) CO 2	CY	92.061	0.000	200.000	0.000	0.00
0465	80206056	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7) CO 2	CY	114.515	0.000	200.000	0.000	0.00
0470	80206092	RIPRAP(DEL)(STONE PROT)(24")(SITE 5) CO 2	CY	106.656	0.000	500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$644,108.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7)	CY	93.740	0.00	297.192	27,858.78
80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	120.990	0.00	2,003.760	242,434.92
80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6)	CY	117.880	0.00	983.580	115,948.35
80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7)	CY	111.180	0.00	504.244	56,061.85
80206092		RIPRAP(DEL)(STONE PROT)(24")(SITE 5)	CY	103.550	0.00	597.649	61,886.55
80206093		RIPRAP(DEL)(STONE PROT)(24")(SITE 8)	CY	116.760	0.00	1,198.330	139,918.21
TOTAL ITEM EARNINGS TO DATE							\$644,108.66