



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637205001**
 PROJECT: **MMC - 637205001**
 CONTRACT: **12202302**
 AWARD AMOUNT: **\$66,520.00**
 PROJECTED AMOUNT: **\$66,520.00**
 ADJ. PROJECTED AMOUNT: **\$77,542.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2020**
 AWARD DATE: **12/07/2020**
 NOTICE TO PROCEED DATE: **12/29/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,127.20	\$98,127.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,127.20	\$98,127.20	\$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	\$98,127.20	\$98,127.20	\$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: 01/13/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021		1	AWAIT FINAL ACCEPT
08/02/2021		1	AWAIT FINAL ACCEPT
08/03/2021		1	AWAIT FINAL ACCEPT
08/04/2021		1	AWAIT FINAL ACCEPT
08/05/2021		1	AWAIT FINAL ACCEPT
08/06/2021		1	AWAIT FINAL ACCEPT
08/07/2021		1	AWAIT FINAL ACCEPT
08/08/2021		1	AWAIT FINAL ACCEPT
08/09/2021		1	AWAIT FINAL ACCEPT
08/10/2021		1	AWAIT FINAL ACCEPT
08/11/2021		1	AWAIT FINAL ACCEPT
08/12/2021		1	AWAIT FINAL ACCEPT
08/13/2021		1	AWAIT FINAL ACCEPT
08/14/2021		1	AWAIT FINAL ACCEPT
08/15/2021		1	AWAIT FINAL ACCEPT
08/16/2021		1	AWAIT FINAL ACCEPT
08/17/2021		1	AWAIT FINAL ACCEPT
08/18/2021		1	AWAIT FINAL ACCEPT
08/19/2021		1	AWAIT FINAL ACCEPT
08/20/2021		1	AWAIT FINAL ACCEPT
08/21/2021		1	AWAIT FINAL ACCEPT
08/22/2021		1	AWAIT FINAL ACCEPT
08/23/2021		1	AWAIT FINAL ACCEPT
08/24/2021		1	AWAIT FINAL ACCEPT
08/25/2021		1	AWAIT FINAL ACCEPT
08/26/2021		1	AWAIT FINAL ACCEPT
08/27/2021		1	AWAIT FINAL ACCEPT
08/28/2021		1	AWAIT FINAL ACCEPT
08/29/2021		1	AWAIT FINAL ACCEPT
08/30/2021		1	AWAIT FINAL ACCEPT
08/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		30
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637205001 CONTROL 637205001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MAT (SALT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	147.000	132.000	0.000	66.00	9,702.00
0060	80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	147.000	66.000	0.000	44.00	6,468.00
0065	80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	147.000	150.000	0.000	307.60	45,217.20
0070	80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	167.000	22.000	0.000	66.00	11,022.00
0080	80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	167.000	20.000	24.000	88.00	14,696.00
0095	80326031		TYPE II BRINE SALT (DEL)(SITE 7) DELIVER TO 2502 WEST WALLACE, SAN SABA TX 76877	TON	167.000	0.000	20.000	44.00	7,348.00
0100	80326032		TYPE II BRINE SALT (DEL)(SITE 8) DELIVER TO 16727 N BRIDGE ST, BRADY TX 76825	TON	167.000	0.000	22.000	22.00	3,674.00
								Category Subtotal	\$98,127.20

PROJECT MMC - 637205001 CONTROL 637205001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MAT (SALT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80326027	000	TYPE II BRINE SALT (DEL)(SITE 3)	TON	167.000	50.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$98,127.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326007	000	TYPE I ROAD SALT(DEL)(SITE 1)	TON	147.000	132.00	66.000	9,702.00
80326010	000	TYPE I ROAD SALT(DEL)(SITE 4)	TON	147.000	66.00	44.000	6,468.00
80326012	000	TYPE I ROAD SALT(DEL)(SITE 6)	TON	147.000	150.00	307.600	45,217.20
80326026	000	TYPE II BRINE SALT (DEL)(SITE 2)	TON	167.000	22.00	66.000	11,022.00
80326029	000	TYPE II BRINE SALT (DEL)(SITE 5)	TON	167.000	20.00	88.000	14,696.00
80326031		TYPE II BRINE SALT (DEL)(SITE 7)	TON	167.000	0.00	44.000	7,348.00
		DELIVER TO 2502 WEST WALLACE, SAN SABA TX 76877					
80326032		TYPE II BRINE SALT (DEL)(SITE 8)	TON	167.000	0.00	22.000	3,674.00
		DELIVER TO 16727 N BRIDGE ST, BRADY TX 76825					
TOTAL ITEM EARNINGS TO DATE							\$98,127.20