



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 03/08/24

CONTRACT ID: 642828001
PROJECT: MMC - 642828001
CONTRACT: 01231706
AWARD AMOUNT: \$120,000.00
PROJECTED AMOUNT: \$120,000.00
ADJ. PROJECTED AMOUNT: \$359,940.00
CONTRACTOR: DIGG COMMERCIAL, LLC

HIGHWAY: SH0036
DISTRICT NAME: BRYAN
COUNTY: WASHINGTON
AREA ENGINEER: James Kreamer, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0013
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 02/01/2024 to 02/29/2024
ESTIMATE TYPE: PROG
% COMPLETE: 21.12
% TIME USED: 68.70
% RETAINAGE: 0.00

LETTING DATE: 01/10/2023
AWARD DATE: 01/10/2023
NOTICE TO PROCEED DATE: 01/25/2023
WORK BEGIN DATE: 02/24/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 02/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 371
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642828001 CONTROL 642828001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	89.000	98.007	\$8,722.62
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	72.000	95.070	\$6,845.04

Total Bid Quantity	QTY Paid To Date
500.00	98.01
500.00	752.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,567.66

CONTRACT LINE ITEMS

PROJECT MMC - 642828001 CONTROL 642828001
 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	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	89.000	500.000	0.000	98.01	8,722.62
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	79.000	500.000	0.000	166.13	13,124.27
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	72.000	500.000	0.000	752.52	54,181.44
Category Subtotal									\$76,028.33

PROJECT MMC - 642828001 CONTROL 642828001
 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 (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0095	80396113		AGGR (TY B GR 5) (DEL) (ST1)	TON	88.980	0.000	1,000.000	0.000	0.00
0100	80396114		AGGR (TY B GR 5) (DEL) (ST2)	TON	78.980	0.000	1,000.000	0.000	0.00
0105	80396115		AGGR (TY B GR 5) (DEL) (ST3)	TON	71.980	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$76,028.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	89.000	500.00	98.007	8,722.62
80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	79.000	500.00	166.130	13,124.27
80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	72.000	500.00	752.520	54,181.44
TOTAL ITEM EARNINGS TO DATE							\$76,028.33