



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644452001**
 PROJECT: **RMC - 644452001**
 CONTRACT: **06234407**
 AWARD AMOUNT: **\$949,656.00**
 PROJECTED AMOUNT: **\$949,043.00**
 ADJ. PROJECTED AMOUNT: **\$949,043.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.56**
 % TIME USED: **11.49**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,801.00	\$14,183.00	\$618.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,801.00	\$14,183.00	\$618.00
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	\$14,801.00	\$14,183.00	\$618.00

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: 09/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 84
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644452001 CONTROL 644452001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	-1.000	\$618.00

Total Bid Quantity	QTY Paid To Date
1.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$618.00

CONTRACT LINE ITEMS

PROJECT RMC - 644452001 CONTROL 644452001
 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 \$
0085	04606002	000	CMP (GAL STL 18 IN)	LF	65.000	1,000.000	0.000	80.00	5,200.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	50.000	0.000	2.00	3,000.00
0235	04966007	000	REMOV STR (PIPE)	LF	20.000	1,500.000	0.000	30.00	600.00
0240	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	1.00	1.00
0285	61856002	002	TMA (STATIONARY)	DAY	6,000.000	10.000	0.000	1.00	6,000.00
Category Subtotal									\$14,801.00

PROJECT RMC - 644452001 CONTROL 644452001
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	25.000	500.000	0.000	0.000	0.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	60.000	500.000	0.000	0.000	0.00
0070	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	80.000	0.000	0.000	0.00
0075	04206002	000	CL A CONC (MISC)	CY	900.000	40.000	0.000	0.000	0.00
0080	04206012	000	CL B CONC (MISC)	CY	900.000	40.000	0.000	0.000	0.00
0090	04606003	000	CMP (GAL STL 24 IN)	LF	70.000	650.000	0.000	0.000	0.00
0095	04606004	000	CMP (GAL STL 30 IN)	LF	75.000	120.000	0.000	0.000	0.00
0100	04606005	000	CMP (GAL STL 36 IN)	LF	80.000	120.000	0.000	0.000	0.00
0105	04606006	000	CMP (GAL STL 42 IN)	LF	85.000	80.000	0.000	0.000	0.00
0110	04606007	000	CMP (GAL STL 48 IN)	LF	90.000	80.000	0.000	0.000	0.00
0115	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	80.000	0.000	0.000	0.00
0120	04646004	001	RC PIPE (CL III)(21 IN)	LF	85.000	120.000	0.000	0.000	0.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	80.000	0.000	0.000	0.00
0130	04646006	001	RC PIPE (CL III)(27 IN)	LF	95.000	80.000	0.000	0.000	0.00
0135	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	80.000	0.000	0.000	0.00
0140	04646008	001	RC PIPE (CL III)(36 IN)	LF	105.000	80.000	0.000	0.000	0.00
0145	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,500.000	16.000	0.000	0.000	0.00
0155	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,900.000	8.000	0.000	0.000	0.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	30.000	0.000	0.000	0.00
0165	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	2,300.000	4.000	0.000	0.000	0.00
0170	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	16.000	0.000	0.000	0.00
0175	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,000.000	2.000	0.000	0.000	0.00
0180	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,000.000	8.000	0.000	0.000	0.00
0185	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	4,500.000	4.000	0.000	0.000	0.00
0190	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.000	0.000	0.000	0.00
0195	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	7,000.000	4.000	0.000	0.000	0.00
0200	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,000.000	4.000	0.000	0.000	0.00
0205	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	150.000	0.000	0.000	0.00
0210	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	55.000	150.000	0.000	0.000	0.00
0215	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	65.000	120.000	0.000	0.000	0.00

CONTRACT ID	644452001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0220	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	70.000	120.000	0.000	0.000	0.00	
0225	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	75.000	120.000	0.000	0.000	0.00	
0230	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	80.000	120.000	0.000	0.000	0.00	
0245	05296001	000	CONC CURB (TY I)	LF	25.000	500.000	0.000	0.000	0.00	
0250	05296002	000	CONC CURB (TY II)	LF	25.000	500.000	0.000	0.000	0.00	
0255	05296007	000	CONC CURB & GUTTER (TY I)	LF	32.000	500.000	0.000	0.000	0.00	
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	500.000	0.000	0.000	0.00	
0265	05296025	000	CONC CURB (TY III)	LF	25.000	500.000	0.000	0.000	0.00	
0270	05296026	000	CONC CURB (TY IV)	LF	35.000	500.000	0.000	0.000	0.00	
0275	05306004	000	DRIVEWAYS (CONC)	SY	80.000	100.000	0.000	0.000	0.00	
0280	05306005	000	DRIVEWAYS (ACP)	SY	40.000	1,600.000	0.000	0.000	0.00	
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00	
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0325	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,801.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04606002	000	CMP (GAL STL 18 IN)	LF	65.000	1,000.00	80.000	5,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	50.00	2.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	1,500.00	30.000	600.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	6,000.000	10.00	1.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$14,801.00