



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **642544001**  
 PROJECT: **RMC - 642544001**  
 CONTRACT: **08234010**  
 AWARD AMOUNT: **\$1,379,472.96**  
 PROJECTED AMOUNT: **\$1,382,472.96**  
 ADJ. PROJECTED AMOUNT: **\$1,382,472.96**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.81**  
 % TIME USED: **10.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/16/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,158.50	\$0.00	\$11,158.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,158.50	\$0.00	\$11,158.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,158.50</b>	<b>\$0.00</b>	<b>\$11,158.50</b>

**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: 11/16/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 77  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642544001 CONTROL 642544001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	10.000	15.850	\$158.50
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	2,200.000	5.000	\$11,000.00

Total Bid Quantity	QTY Paid To Date
1,101.60	15.85
340.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,158.50**

CONTRACT LINE ITEMS

PROJECT RMC - 642544001 CONTROL 642544001  
 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	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	10.000	1,101.600	0.000	15.85	158.50
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	2,200.000	340.000	0.000	5.00	11,000.00
<b>Category Subtotal</b>									<b>\$11,158.50</b>

PROJECT RMC - 642544001 CONTROL 642544001  
 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	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.000	0.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	2,580.720	0.000	0.000	0.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	10.000	2,167.840	0.000	0.000	0.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	10.000	477.600	0.000	0.000	0.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	10.000	200.000	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	10.000	160.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	2,388,513.600	0.000	0.000	0.00
0100	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	200.000	13.360	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,158.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	10.000	1,101.60	15.850	158.50
61856005	002	TMA (MOBILE OPERATION)	DAY	2,200.000	340.00	5.000	11,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$11,158.50</b>