



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **090922190**
 PROJECT: **STP 2024(118)HESG**
 CONTRACT: **10233025**
 AWARD AMOUNT: **\$648,860.00**
 PROJECTED AMOUNT: **\$648,860.00**
 ADJ. PROJECTED AMOUNT: **\$648,860.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.97**
 % TIME USED: **24.44**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$492,907.60	\$0.00	\$492,907.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$492,907.60	\$0.00	\$492,907.60
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
	<hr/> <hr/>	<hr/> <hr/>	\$492,907.60
PAID TO CONTRACTOR	\$492,907.60	\$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: 03/11/2024
TIME CHARGES BEGIN: 02/16/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 11
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	Diary Adjustment
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024	1		
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	11	18
RAIN		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(118)HESG CONTROL 090922190
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	80,000.000	0.500	\$40,000.00	0.50	0.50
0070	05006001	000	MOBILIZATION	LS	21,000.000	0.900	\$18,900.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	1.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,110.000	\$5,110.00	5,110.00	5,110.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	75.000	\$75,000.00	10.00	75.00
0140	61856002	002	TMA (STATIONARY)	DAY	7,000.000	11.000	\$77,000.00	10.00	11.00
0465	96016001	000	MATERIAL ON HAND	DOL	1.000	271,897.600	\$271,897.60	1,000.00	271,897.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$492,907.60

CONTRACT LINE ITEMS

PROJECT STP 2024(118)HESG CONTROL 090922190
 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	01006001	000	PREPARING ROW	AC	80,000.000	0.500	0.000	0.50	40,000.00
0070	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	0.90	18,900.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	1.00	5,000.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,110.000	0.000	5,110.00	5,110.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	10.000	0.000	75.00	75,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	7,000.000	10.000	0.000	11.00	77,000.00
0465	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	271,897.60	271,897.60
Category Subtotal									\$492,907.60

PROJECT STP 2024(118)HESG CONTROL 090922190
 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 (\$)
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	254.000	0.000	0.000	0.00
0080	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	175.000	100.000	0.000	0.000	0.00
0085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,110.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,110.000	0.000	0.000	0.00
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	30.000	1,000.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0110	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	4,580.000	0.000	0.000	0.00
0115	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	360.000	0.000	0.000	0.00
0125	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	100.000	13.000	0.000	0.000	0.00
0130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	130.000	57.000	0.000	0.000	0.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	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 (\$)
0480	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$492,907.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	80,000.000	0.50	0.500	40,000.00
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.900	18,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	1.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,110.00	5,110.000	5,110.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	10.00	75.000	75,000.00
61856002	002	TMA (STATIONARY)	DAY	7,000.000	10.00	11.000	77,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	271,897.600	271,897.60
TOTAL ITEM EARNINGS TO DATE							\$492,907.60