



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **111.11**
 % 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 | \$825,938.10 | \$817,848.10 | \$8,090.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$825,938.10 | \$817,848.10 | \$8,090.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$3,090.00) | \$0.00 | (\$3,090.00) |
| 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 | \$822,848.10 | \$817,848.10 | \$5,000.00 |

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: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 5
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 5
 DAYS AT PER DAY \$618.00
TOTAL: \$3,090.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 19 | 11 |
| RAIN | | 2 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 1.000 | \$5,000.00 |
| 0470 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 3,090.000 | \$3,090.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3.00 | 3.00 |
| 1,000.00 | 3,090.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,090.00

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 |
| 0065 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 350.000 | 254.000 | 0.000 | 261.60 | 91,560.00 |
| 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 | 3.00 | 15,000.00 |
| 0080 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 175.000 | 100.000 | 0.000 | 100.00 | 17,500.00 |
| 0085 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 100.000 | 0.000 | 100.00 | 100.00 |
| 0100 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 30.000 | 1,000.000 | 0.000 | 1,659.35 | 49,780.50 |
| 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 | 34.00 | 238,000.00 |
| 0465 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 271,897.60 | 271,897.60 |
| 0470 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 3,090.00 | 3,090.00 |
| Category Subtotal | | | | | | | | | \$825,938.10 |

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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 |
| 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 |
| 0127 | 06586014 | | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO#02 ADDED THIS ITEM | EA | 30.540 | 0.000 | 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 |
| 0475 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 8,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 MOW STRIP REVISION | DOL | 1.000 | 0.000 | 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 | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$825,938.10

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 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 350.000 | 254.00 | 261.600 | 91,560.00 |
| 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 | 3.000 | 15,000.00 |
| 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 175.000 | 100.00 | 100.000 | 17,500.00 |
| 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 100.00 | 100.000 | 100.00 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 30.000 | 1,000.00 | 1,659.350 | 49,780.50 |
| 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 | 34.000 | 238,000.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 271,897.600 | 271,897.60 |
| 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 3,090.000 | 3,090.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$825,938.10 |