



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **08/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,028.33	\$76,028.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,028.33	\$76,028.33	\$0.00
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	\$76,028.33	\$76,028.33	\$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: 02/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	16	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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