



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090922190**
PROJECT: **STP 2024(118)HESG**
CONTRACT: **10233025**
AWARD AMOUNT: **\$648,860.00**
PROJECTED AMOUNT: **\$648,860.00**
ADJ. PROJECTED AMOUNT: **\$686,242.05**
CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2024** to **10/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **105.45**
% 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: **10/31/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$869,095.76	\$823,613.10	\$45,482.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$869,095.76	\$823,613.10	\$45,482.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	(\$1,854.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$867,241.76</u>	<u>\$821,759.10</u>	<u>\$45,482.66</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,089.00)</u>
CURRENT BALANCE			\$44,393.66
PAID TO CONTRACTOR			\$44,393.66

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,089.00)</u>
CURRENT BALANCE		-\$1,089.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,089.00)
		<hr/>
CURRENT BALANCE		-\$1,089.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$5,415.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$5,415.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$6,180.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$765.00
PREVIOUS ACCOUNT BALANCE		(\$1,854.00)
		<hr/>
CURRENT BALANCE		-\$1,089.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,090.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,090.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,944.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,854.00)

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: 10
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 3
DAYS AT
PER DAY \$618.00
TOTAL: \$1,854.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	TIME SUSPENDED	36	0	36
09/27/2024		1	TIME SUSPENDED			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY	SATURDAY		5
09/30/2024		1	TIME SUSPENDED	SUNDAY		5
10/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		25
10/02/2024		1	TIME SUSPENDED	WORK COMPL & ACCE		1
10/03/2024		1	TIME SUSPENDED			
10/04/2024		1	TIME SUSPENDED			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	TIME SUSPENDED			
10/08/2024		1	TIME SUSPENDED			
10/09/2024		1	TIME SUSPENDED			
10/10/2024		1	TIME SUSPENDED			
10/11/2024		1	TIME SUSPENDED			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	TIME SUSPENDED			
10/15/2024		1	TIME SUSPENDED			
10/16/2024		1	TIME SUSPENDED			
10/17/2024		1	TIME SUSPENDED			
10/18/2024		1	TIME SUSPENDED			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	TIME SUSPENDED			
10/22/2024		1	TIME SUSPENDED			
10/23/2024		1	TIME SUSPENDED			
10/24/2024		1	TIME SUSPENDED			
10/25/2024		1	TIME SUSPENDED			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	TIME SUSPENDED			
10/29/2024		1	TIME SUSPENDED			
10/30/2024		1	TIME SUSPENDED			
10/31/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

Estimate Number 0009

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	0.830	\$66,400.00	0.50	1.33
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	24.960	\$8,736.00	254.00	286.56
0070	05006001	000	MOBILIZATION	LS	21,000.000	0.070	\$1,470.00	1.00	0.97
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,659.350	\$1,659.35	1,000.00	1,659.35
0110	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	4,580.000	\$297,700.00	4,580.00	4,580.00
0115	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	360.000	\$23,400.00	360.00	360.00
0140	61856002	002	TMA (STATIONARY)	DAY	7,000.000	-20.000	-\$140,000.00	10.00	14.00
0465	96016001	000	MATERIAL ON HAND	DOL	1.000	-271,897.600	-\$271,897.60	1,000.00	0.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	13,222.860	\$13,222.86	1,000.00	13,222.86
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 MOW STRIP REVISION	DOL	1.000	35,641.270	\$35,641.27	35,641.27	35,641.27
0510	96086002		UNIQUE CHANGE ORDER ITEM 2 MATERIAL COST INCREASE	DOL	1.000	9,150.780	\$9,150.78	9,150.78	9,150.78
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,482.66		

WORK PERFORMED THIS PERIOD

Estimate Number 0006

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
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-6,180.000	-\$6,180.00

Total Bid Quantity	QTY Paid To Date
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1,000.00 13,222.86

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0490	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	765.000	\$765.00

Total Bid Quantity	QTY Paid To Date
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1,000.00 765.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-5,415.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

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
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	3,090.000	\$3,090.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,090.00

Total Bid Quantity	QTY Paid To Date
1,000.00	13,222.86

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	1.33	106,400.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	254.000	0.000	286.56	100,296.00
0070	05006001	000	MOBILIZATION	LS	21,000.000	1.000	0.000	0.97	20,370.00
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
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	1,659.35	1,659.35
0110	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	4,580.000	0.000	4,580.00	297,700.00
0115	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	360.000	0.000	360.00	23,400.00
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	14.00	98,000.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	13,222.86	13,222.86
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 MOW STRIP REVISION	DOL	1.000	0.000	35,641.270	35,641.27	35,641.27
0510	96086002		UNIQUE CHANGE ORDER ITEM 2 MATERIAL COST INCREASE	DOL	1.000	0.000	9,150.780	9,150.78	9,150.78

Category Subtotal \$868,330.76

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 \$
0490	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	765.00	765.00

Category Subtotal \$765.00

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
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)	EA	160.540	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	-57.000	0.000	0.00
0465	96016001	000	MATERIAL ON HAND	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
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

\$869,095.76

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	1.330	106,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	254.00	286.560	100,296.00
05006001	000	MOBILIZATION	LS	21,000.000	1.00	0.970	20,370.00
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
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.00	1,659.350	1,659.35
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	4,580.00	4,580.000	297,700.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	360.00	360.000	23,400.00
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	14.000	98,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	13,222.860	13,222.86
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	765.000	765.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	35,641.270	35,641.27
		MOW STRIP REVISION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,150.780	9,150.78
		MATERIAL COST INCREASE					

TOTAL ITEM EARNINGS TO DATE

\$869,095.76