



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **636579001**
 PROJECT: **MMC - 636579001**
 CONTRACT: **09202402**
 AWARD AMOUNT: **\$255,000.00**
 PROJECTED AMOUNT: **\$255,000.00**
 ADJ. PROJECTED AMOUNT: **\$255,000.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/13/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **04/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,000.00	\$60,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,000.00	\$60,000.00	\$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	\$60,000.00	\$60,000.00	\$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: 11/04/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2022		1	WORK COMPLETED
05/02/2022		1	WORK COMPLETED
05/03/2022		1	WORK COMPLETED
05/04/2022		1	WORK COMPLETED
05/05/2022		1	WORK COMPLETED
05/06/2022		1	WORK COMPLETED
05/07/2022		1	WORK COMPLETED
05/08/2022		1	WORK COMPLETED
05/09/2022		1	WORK COMPLETED
05/10/2022		1	WORK COMPLETED
05/11/2022		1	WORK COMPLETED
05/12/2022		1	WORK COMPLETED
05/13/2022		1	WORK COMPLETED
05/14/2022		1	WORK COMPLETED
05/15/2022		1	WORK COMPLETED
05/16/2022		1	WORK COMPLETED
05/17/2022		1	WORK COMPLETED
05/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
WORK COMPL & ACCE		1
WORK COMPLETED		17

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636579001 CONTROL 636579001
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80086001	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 1)	TON	150.000	300.000	0.000	200.00	30,000.00
0080	80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	150.000	300.000	0.000	200.00	30,000.00
Category Subtotal									\$60,000.00

PROJECT MMC - 636579001 CONTROL 636579001
 CATEGORY 001 DESCRIPTION DE-ICING/ANTI-ICING (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80086003	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 3)	TON	150.000	300.000	0.000	0.000	0.00
0090	80086009	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 1)	TON	150.000	400.000	0.000	0.000	0.00
0095	80086012	000	DE-ICING/ANTI-ICING (DEL)(TY II)(ST 4)	TON	150.000	400.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$60,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80086001	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 1)	TON	150.000	300.00	200.000	30,000.00
80086002	000	DE-ICING/ANTI-ICING (DEL)(TY I)(SITE 2)	TON	150.000	300.00	200.000	30,000.00
TOTAL ITEM EARNINGS TO DATE							\$60,000.00