



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637420001**  
 PROJECT: **MMC - 637420001**  
 CONTRACT: **02211204**  
 AWARD AMOUNT: **\$166,300.00**  
 PROJECTED AMOUNT: **\$166,299.00**  
 ADJ. PROJECTED AMOUNT: **\$341,599.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/14/2022** to **04/14/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/26/2021**  
 WORK BEGIN DATE: **04/19/2021**  
 ACCEPTED DATE: **04/13/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,625.70	\$92,625.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,625.70	\$92,625.70	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$92,625.70</b>	<b>\$92,625.70</b>	<b>\$0.00</b>

**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: 04/19/2021  
TIME CHARGES BEGIN: 04/19/2021  
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
04/14/2022		1 Final Estimate 4/14/22.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637420001 CONTROL 637420001  
 CATEGORY 001 DESCRIPTION AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80206014	000	RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST2)	TON	90.000	800.000	800.000	498.82	44,893.80
0070	80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	80.000	800.000	800.000	309.68	24,774.40
0100	80406002		LRA (TY I GR A) (PICKUP) CO #1	TON	75.000	0.000	120.000	306.10	22,957.50
								<b>Category Subtotal</b>	<u>\$92,625.70</u>

PROJECT MMC - 637420001 CONTROL 637420001  
 CATEGORY 001 DESCRIPTION AGGREGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166104	000	AGGR (TYE) (GR5)(PICKUP)	CY	101.000	300.000	300.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$92,625.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206014	000	RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST2)	TON	90.000	800.00	498.820	44,893.80
80206023	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 1)	TON	80.000	800.00	309.680	24,774.40
80406002		LRA (TY I GR A) (PICKUP)	TON	75.000	0.00	306.100	22,957.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$92,625.70</b>