



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637553001**
 PROJECT: **MMC - 637553001**
 CONTRACT: **03212014**
 AWARD AMOUNT: **\$20,000.00**
 PROJECTED AMOUNT: **\$19,000.00**
 ADJ. PROJECTED AMOUNT: **\$19,000.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **06/23/2021**
 WORK BEGIN DATE: **08/31/2021**
 ACCEPTED DATE: **08/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,000.00	\$9,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,000.00	\$9,000.00	\$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
	\$9,000.00	\$9,000.00	\$0.00
PAID TO CONTRACTOR			

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: 08/31/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022		1	AWAITING AE ACCEPTANCE
08/02/2022		1	AWAITING AE ACCEPTANCE
08/03/2022		1	AWAITING AE ACCEPTANCE
08/04/2022		1	AWAITING AE ACCEPTANCE
08/05/2022		1	AWAITING AE ACCEPTANCE
08/06/2022		1	AWAITING AE ACCEPTANCE
08/07/2022		1	AWAITING AE ACCEPTANCE
08/08/2022		1	AWAITING AE ACCEPTANCE
08/09/2022		1	AWAITING AE ACCEPTANCE
08/10/2022		1	AWAITING AE ACCEPTANCE
08/11/2022		1	AWAITING AE ACCEPTANCE
08/12/2022		1	AWAITING AE ACCEPTANCE
08/13/2022		1	AWAITING AE ACCEPTANCE
08/14/2022		1	AWAITING AE ACCEPTANCE
08/15/2022		1	AWAITING AE ACCEPTANCE
08/16/2022		1	AWAITING AE ACCEPTANCE
08/17/2022		1	AWAITING AE ACCEPTANCE
08/18/2022		1	AWAIT FINAL ACCEPT
08/19/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		<hr/>
		1
		17
		1

AWAIT FINAL ACCEPT
 AWAITING AE ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637553001 CONTROL 637553001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80156001	000	FLOWABLE FILL	CY	200.000	100.000	0.000	45.00	9,000.00
Category Subtotal									\$9,000.00

PROJECT MMC - 637553001 CONTROL 637553001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
065	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
070	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
075	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156001	000	FLOWABLE FILL	CY	200.000	100.00	45.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$9,000.00