



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638169001**
 PROJECT: **MMC - 638169001**
 CONTRACT: **10211323**
 AWARD AMOUNT: **\$210,800.00**
 PROJECTED AMOUNT: **\$210,801.00**
 ADJ. PROJECTED AMOUNT: **\$224,101.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/10/2022** to **08/15/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2021**
 AWARD DATE: **11/01/2021**
 NOTICE TO PROCEED DATE: **12/20/2021**
 WORK BEGIN DATE: **03/11/2022**
 ACCEPTED DATE: **08/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,300.00	\$20,300.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,300.00	\$20,300.00	\$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	\$20,300.00	\$20,300.00	\$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: 03/11/2022
TIME CHARGES BEGIN: 03/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 118
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
07/10/2022		1
07/11/2022		1
07/12/2022		1
07/13/2022		1
07/14/2022		1
07/15/2022		1
07/16/2022		1
07/17/2022		1
07/18/2022		1
07/19/2022		1
07/20/2022		1
07/21/2022		1
07/22/2022		1
07/23/2022		1
07/24/2022		1
07/25/2022		1
07/26/2022		1
07/27/2022		1
07/28/2022		1
07/29/2022		1
07/30/2022		1
07/31/2022		1
08/01/2022		1
08/02/2022		1
08/03/2022		1
08/04/2022		1
08/05/2022		1
08/06/2022		1
08/07/2022		1
08/08/2022		1
08/09/2022		1
08/10/2022		1
08/11/2022		1
08/12/2022		1
08/13/2022		1
08/14/2022		1
08/15/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
37	0	37
		<hr/>
AWAITING AE ACCEPT WORK COMPL & ACCE		36 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638169001 CONTROL 638169001
 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 \$
0080	80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	7.000	2,000.000	0.000	1,000.00	7,000.00
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 adding 1900 bags lime delivered to Jackson Co	DOL	7.000	0.000	1,900.000	1,900.00	13,300.00

Category Subtotal \$20,300.00

PROJECT MMC - 638169001 CONTROL 638169001
 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	80176001	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST1)	TON	190.000	200.000	0.000	0.000	0.00
0065	80176002	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST2)	TON	190.000	200.000	0.000	0.000	0.00
0070	80176003	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST3)	TON	198.000	200.000	0.000	0.000	0.00
0075	80176004	000	LIME(HYD,COM OR QK)(SLR)OR QK(DRY)(ST4)	TON	196.000	200.000	0.000	0.000	0.00
0085	80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	7.000	2,000.000	0.000	0.000	0.00
0090	80176007	000	LIME (HYD) (DRY) (SITE 3)	BAG	7.000	2,000.000	0.000	0.000	0.00
0095	80176008	000	LIME (HYD) (DRY) (SITE 4)	BAG	7.000	2,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,300.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	7.000	2,000.00	1,000.000	7,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 adding 1900 bags lime delivered to Jackson Co	DOL	7.000	0.00	1,900.000	13,300.00
TOTAL ITEM EARNINGS TO DATE							\$20,300.00