



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638649001**  
 PROJECT: **MMC - 638649001**  
 CONTRACT: **12210701**  
 AWARD AMOUNT: **\$141,496.00**  
 PROJECTED AMOUNT: **\$141,496.00**  
 ADJ. PROJECTED AMOUNT: **\$141,496.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2022** to **05/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/21/2021**  
 AWARD DATE: **12/21/2021**  
 NOTICE TO PROCEED DATE: **01/14/2022**  
 WORK BEGIN DATE: **01/26/2022**  
 ACCEPTED DATE: **05/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,916.80	\$51,880.14	\$27,036.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,916.80	\$51,880.14	\$27,036.66
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>\$78,916.80</b>	<b>\$51,880.14</b>	<b>\$27,036.66</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: 01/26/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 63  
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

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638649001 CONTROL 638649001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	59.940	145.820	\$8,740.45
0105	80396108	000	AGGR (TY B GR 4) (DEL) (ST10)	TON	47.040	388.950	\$18,296.21

Total Bid Quantity	QTY Paid To Date
200.00	391.92
200.00	388.95

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,036.66**

CONTRACT LINE ITEMS

PROJECT MMC - 638649001 CONTROL 638649001  
 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	65.430	200.000	0.000	567.46	37,128.91
0095	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	59.940	200.000	0.000	391.92	23,491.68
0105	80396108	000	AGGR (TY B GR 4) (DEL) (ST10)	TON	47.040	200.000	0.000	388.95	18,296.21
<b>Category Subtotal</b>									<b>\$78,916.80</b>

PROJECT MMC - 638649001 CONTROL 638649001  
 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 (\$)
0065	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	51.720	200.000	0.000	0.000	0.00
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	67.200	200.000	0.000	0.000	0.00
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	49.840	200.000	0.000	0.000	0.00
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	49.840	200.000	0.000	0.000	0.00
0085	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	37.520	200.000	0.000	0.000	0.00
0090	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	51.720	200.000	0.000	0.000	0.00
0100	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	60.730	200.000	0.000	0.000	0.00
0110	80396109	000	AGGR (TY B GR 4) (DEL) (ST11)	TON	47.040	200.000	0.000	0.000	0.00
0115	80396110	000	AGGR (TY B GR 4) (DEL) (ST12)	TON	63.540	200.000	0.000	0.000	0.00
0120	80396111	000	AGGR (TY B GR 4) (DEL) (ST13)	TON	55.920	200.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$78,916.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	65.430	200.00	567.460	37,128.91
80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	59.940	200.00	391.920	23,491.68
80396108	000	AGGR (TY B GR 4) (DEL) (ST10)	TON	47.040	200.00	388.950	18,296.21
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$78,916.80</b>