



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **638755001**
 PROJECT: **MMC - 638755001**
 CONTRACT: **09211160**
 AWARD AMOUNT: **\$241,400.00**
 PROJECTED AMOUNT: **\$241,400.00**
 ADJ. PROJECTED AMOUNT: **\$267,300.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.43**
 % TIME USED: **60.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2021**
 AWARD DATE: **09/07/2021**
 NOTICE TO PROCEED DATE: **10/06/2021**
 WORK BEGIN DATE: **10/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,192.44	\$0.00	\$17,192.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,192.44	\$0.00	\$17,192.44
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	\$17,192.44	\$0.00	\$17,192.44

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: 10/20/2021
TIME CHARGES BEGIN: 10/20/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 73
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638755001 CONTROL 638755001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	68.000	252.830	\$17,192.44

Total Bid Quantity	QTY Paid To Date
75.00	252.83

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,192.44

CONTRACT LINE ITEMS

PROJECT MMC - 638755001 CONTROL 638755001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	68.000	75.000	0.000	252.83	17,192.44
Category Subtotal									<u>17,192.44</u>

PROJECT MMC - 638755001 CONTROL 638755001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80206024	000	RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	68.000	75.000	0.000	0.000	0.00
0065	80206025	000	RIPRAP (TYPE R) (SITE 3)	TON	68.000	300.000	0.000	0.000	0.00
0070	80206085	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 1)	TON	68.000	500.000	0.000	0.000	0.00
0075	80206086	000	RIPRAP (PROTECTION TYPE)(12IN)(SITE 4)	TON	68.000	600.000	0.000	0.000	0.00
0080	80206087	000	RIPRAP (PROTECTION TYPE)(8 IN)(SITE 5)	TON	68.000	1,500.000	0.000	0.000	0.00
0085	80206088	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 6)	TON	68.000	500.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	80206024		RIPRAP (PROTECTION TYPE)(8IN)(SITE 2)	TON	74.000	0.000	350.000	0.000	0.00
Add additional quantities with a price increase									
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$17,192.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206090	000	RIPRAP (PROTECTION TYPE)(12 IN)(SITE 2)	TON	68.000	75.00	252.830	17,192.44
TOTAL ITEM EARNINGS TO DATE							\$17,192.44