



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639491001**
 PROJECT: **MMC - 639491001**
 CONTRACT: **01222211**
 AWARD AMOUNT: **\$126,000.00**
 PROJECTED AMOUNT: **\$126,000.00**
 ADJ. PROJECTED AMOUNT: **\$332,216.56**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/18/2022** to **12/19/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.88**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **01/20/2022**
 AWARD DATE: **01/20/2022**
 NOTICE TO PROCEED DATE: **03/10/2022**
 WORK BEGIN DATE: **03/27/2022**
 ACCEPTED DATE: **11/17/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,639.55	\$288,639.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,639.55	\$288,639.55	\$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	\$288,639.55	\$288,639.55	\$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: 03/27/2022
TIME CHARGES BEGIN: 03/27/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 230
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	Diary Adjustment
11/18/2022		1	Entered in error.
11/19/2022		1	Entered in error.
11/20/2022		1	Entered in error.
11/21/2022		1	Entered in error.
11/22/2022		1	Entered in error.
12/19/2022		1	Paying Semi-Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639491001 CONTROL 639491001
 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	80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	24.000	5,250.000	1,488.190	6,738.19	161,716.56
0065	80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	0.000	5,500.000	4,094.29	126,922.99

Location: FM 1024 @ US 90 TO RM 488+00.00

Category Subtotal \$288,639.55

**CONTROL
DESCRIPTION**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$288,639.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80076078	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 1)	TON	24.000	5,250.00	6,738.190	161,716.56	
80076079		FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	31.000	0.00	4,094.290	126,922.99	
		Location: FM 1024 @ US 90 TO RM 488+00.00						
TOTAL ITEM EARNINGS TO DATE							\$288,639.55	