



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640386001**
 PROJECT: **MMC - 640386001**
 CONTRACT: **09221512**
 AWARD AMOUNT: **\$139,200.00**
 PROJECTED AMOUNT: **\$139,200.00**
 ADJ. PROJECTED AMOUNT: **\$139,200.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0410**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/24/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **03/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,475.68	\$138,475.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,475.68	\$138,475.68	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$138,475.68	\$138,475.68	\$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

<u>WORK BEGIN DATE:</u>	11/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/07/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
04/02/2023		1	AWAITING FINAL DOCUMENTATION			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	AWAITING FINAL DOCUMENTATION			
04/09/2023		1	AWAITING FINAL DOCUMENTATION			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	AWAITING FINAL DOCUMENTATION			
04/16/2023		1	AWAITING FINAL DOCUMENTATION			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	AWAITING FINAL DOCUMENTATION			
04/23/2023		1	AWAITING FINAL DOCUMENTATION			
04/24/2023		1	AWAITING FINAL DOCUMENTATION			
04/25/2023		1	AWAITING FINAL DOCUMENTATION			
04/26/2023		1	AWAITING FINAL DOCUMENTATION			
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	Final audit and documentation completed and turned into DMO.			

Final Estimate.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640386001 CONTROL 640386001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80326098	001	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	48.000	300.000	0.000	261.39	12,546.72
0070	80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	48.000	500.000	0.000	514.42	24,692.16
0085	80326102	001	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	48.000	300.000	0.000	1,112.10	53,380.80
0105	80326106	001	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.000	500.000	0.000	697.61	33,485.28
0120	80326109	001	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	48.000	300.000	0.000	299.39	14,370.72
Category Subtotal									\$138,475.68

PROJECT MMC - 640386001 CONTROL 640386001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326097	001	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	48.000	100.000	0.000	0.000	0.00
0075	80326100	001	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	48.000	100.000	0.000	0.000	0.00
0080	80326101	001	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	48.000	100.000	0.000	0.000	0.00
0090	80326103	001	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	48.000	300.000	0.000	0.000	0.00
0095	80326104	001	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	48.000	100.000	0.000	0.000	0.00
0100	80326105	001	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	48.000	100.000	0.000	0.000	0.00
0110	80326107	001	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	48.000	100.000	0.000	0.000	0.00
0115	80326108	001	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	48.000	100.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	11,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,475.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326098	001	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	48.000	300.00	261.390	12,546.72
80326099	001	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	48.000	500.00	514.420	24,692.16
80326102	001	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	48.000	300.00	1,112.100	53,380.80
80326106	001	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	48.000	500.00	697.610	33,485.28
80326109	001	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	48.000	300.00	299.390	14,370.72
TOTAL ITEM EARNINGS TO DATE							\$138,475.68