



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **636542001**
 PROJECT: **MMC - 636542001**
 CONTRACT: **09201404**
 AWARD AMOUNT: **\$298,000.00**
 PROJECTED AMOUNT: **\$298,005.00**
 ADJ. PROJECTED AMOUNT: **\$391,755.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0021**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2020**
 AWARD DATE: **09/17/2020**
 NOTICE TO PROCEED DATE: **10/05/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,055.92	\$162,055.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,055.92	\$162,055.92	\$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	\$162,055.92	\$162,055.92	\$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>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636542001 CONTROL 636542001
 CATEGORY 001 DESCRIPTION RIPRAP MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80206015	000	RIPRAP(STN CMN)(DRY)(8"X16")(DEL)(ST1)	TON	73.000	500.000	0.000	504.00	36,792.00
0075	80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	58.000	250.000	0.000	257.79	14,951.82
0080	80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	58.000	900.000	-550.000	349.09	20,247.22
0095	80206020	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST5)	TON	58.000	500.000	0.000	209.79	12,167.82
9006	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1-STN CMN DRY 3"X5" DELIVERED-TON	DOL	58.000	0.000	500.000	297.82	17,273.56
9007	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1-STN CMN DRY 8"X16" DELIVERED-TON	DOL	73.000	0.000	100.000	93.25	6,807.25
9009	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #2 - STN CMN DRY 3" X 6" DELIVERED-TON	DOL	58.000	0.000	500.000	495.87	28,760.46
9010	96086006		UNIQUE CHANGE ORDER ITEM 6 RIPRAP (STN CMN) (DRY) (10"X20") (DEL)-TON	DOL	73.000	0.000	350.000	343.23	25,055.79
								Category Subtotal	\$162,055.92

PROJECT MMC - 636542001 CONTROL 636542001
 CATEGORY 001 DESCRIPTION RIPRAP MATERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80206013	000	RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST1)	TON	73.000	500.000	0.000	0.000	0.00
0065	80206014	000	RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST2)	TON	73.000	500.000	0.000	0.000	0.00
0085	80206018	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST3)	TON	58.000	500.000	0.000	0.000	0.00
0090	80206019	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST4)	TON	58.000	750.000	0.000	0.000	0.00
0100	80206021	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST6)	TON	58.000	250.000	0.000	0.000	0.00
0105	80206022	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST7)	TON	58.000	100.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1-STN CMN DRY 10"X11" DELIVERED-TON	DOL	58.000	0.000	300.000	0.000	0.00
9008	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#1-STN CMN DRY 3"X6" DELIVERED-TON	DOL	58.000	0.000	300.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206015	000	RIPRAP(STN CMN)(DRY)(8"X16")(DEL)(ST1)	TON	73.000	500.00	504.000	36,792.00
80206016	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1)	TON	58.000	250.00	257.790	14,951.82
80206017	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2)	TON	58.000	900.00	349.090	20,247.22
80206020	000	RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST5)	TON	58.000	500.00	209.790	12,167.82
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1-STN CMN DRY 3"X5" DELIVERED-TON	DOL	58.000	0.00	297.820	17,273.56
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1-STN CMN DRY 8"X16" DELIVERED-TON	DOL	73.000	0.00	93.250	6,807.25
96086005		UNIQUE CHANGE ORDER ITEM 5 CO #2 - STN CMN DRY 3" X 6" DELIVERED-TON	DOL	58.000	0.00	495.870	28,760.46
96086006		UNIQUE CHANGE ORDER ITEM 6 RIPRAP (STN CMN) (DRY) (10"X20") (DEL)-TON	DOL	73.000	0.00	343.230	25,055.79
TOTAL ITEM EARNINGS TO DATE							\$162,055.92