



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **636584001**
 PROJECT: **MMC - 636584001**
 CONTRACT: **09202404**
 AWARD AMOUNT: **\$68,400.00**
 PROJECTED AMOUNT: **\$68,400.00**
 ADJ. PROJECTED AMOUNT: **\$157,000.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2020**
 AWARD DATE: **09/30/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **03/29/2021**
 ACCEPTED DATE: **03/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,524.03	\$92,524.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,524.03	\$92,524.03	\$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	\$92,524.03	\$92,524.03	\$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: 03/29/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/13/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636584001 CONTROL 636584001
 CATEGORY 001 DESCRIPTION AGGREGATE(MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	118.000	100.000	0.000	96.89	11,433.02
0100	80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	72.000	100.000	0.000	98.81	7,114.32
0105	80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	62.000	100.000	0.000	99.88	6,192.56
0110	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	100.000	100.000	400.000	490.53	49,053.00
0125	80326101		TYPE 5 MOD AGG (DEL)(SITE 5) Terlingua Maintenance Yard	TON	93.000	0.000	200.000	201.41	18,731.13
Category Subtotal									\$92,524.03

PROJECT MMC - 636584001 CONTROL 636584001
 CATEGORY 001 DESCRIPTION AGGREGATE(MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80166068	000	AGGR(TY-B)(GR-4)(DEL)(ST1)	TON	90.000	100.000	0.000	0.000	0.00
0080	80166069	000	AGGR(TY-B)(GR-4)(DEL)(ST2)	TON	90.000	100.000	0.000	0.000	0.00
0085	80166070	000	AGGR(TY-B)(GR-4)(DEL)(ST3)	TON	80.000	100.000	0.000	0.000	0.00
0095	80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	72.000	100.000	0.000	0.000	0.00
0115	80326097		TYPE 5 MOD AGG (DEL)(SITE 1) Dell City Maintenance	TON	100.000	0.000	150.000	0.000	0.00
0120	80326098		TYPE 5 MOD AGG (DEL)(SITE 2) Pine Springs Maintenance	TON	100.000	0.000	150.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,524.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166071	000	AGGR(TY-B)(GR-4)(DEL)(ST4)	TON	118.000	100.00	96.890	11,433.02
80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	72.000	100.00	98.810	7,114.32
80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	62.000	100.00	99.880	6,192.56
80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	100.000	100.00	490.530	49,053.00
80326101		TYPE 5 MOD AGG (DEL)(SITE 5)	TON	93.000	0.00	201.410	18,731.13
TOTAL ITEM EARNINGS TO DATE							\$92,524.03