



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **637545001**
 PROJECT: **MMC - 637545001**
 CONTRACT: **03212013**
 AWARD AMOUNT: **\$20,000.00**
 PROJECTED AMOUNT: **\$19,000.00**
 ADJ. PROJECTED AMOUNT: **\$-1,000.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **12/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **06/23/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **12/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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>	07/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<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	\$570.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2021	1			38	8	30
11/02/2021	1					
11/03/2021	1					
11/04/2021	1					
11/05/2021	1					
11/06/2021	1					
11/07/2021	1					
11/08/2021	1					
11/09/2021		1	WORK COMPLETED			28
11/10/2021		1	AWAITING AE ACCEPTANCE			1
11/11/2021		1	AWAITING AE ACCEPTANCE			1
11/12/2021		1	AWAITING AE ACCEPTANCE			
11/13/2021		1	AWAITING AE ACCEPTANCE			
11/14/2021		1	AWAITING AE ACCEPTANCE			
11/15/2021		1	AWAITING AE ACCEPTANCE			
11/16/2021		1	AWAITING AE ACCEPTANCE			
11/17/2021		1	AWAITING AE ACCEPTANCE			
11/18/2021		1	AWAITING AE ACCEPTANCE			
11/19/2021		1	AWAITING AE ACCEPTANCE			
11/20/2021		1	AWAITING AE ACCEPTANCE			
11/21/2021		1	AWAITING AE ACCEPTANCE			
11/22/2021		1	AWAITING AE ACCEPTANCE			
11/23/2021		1	AWAITING AE ACCEPTANCE			
11/24/2021		1	AWAITING AE ACCEPTANCE			
11/25/2021		1	AWAITING AE ACCEPTANCE			
11/26/2021		1	AWAITING AE ACCEPTANCE			
11/27/2021		1	AWAITING AE ACCEPTANCE			
11/28/2021		1	AWAITING AE ACCEPTANCE			
11/29/2021		1	AWAITING AE ACCEPTANCE			
11/30/2021		1	AWAITING AE ACCEPTANCE			
12/01/2021		1	AWAITING AE ACCEPTANCE			
12/02/2021		1	AWAITING AE ACCEPTANCE			
12/03/2021		1	AWAITING AE ACCEPTANCE			
12/04/2021		1	AWAITING AE ACCEPTANCE			
12/05/2021		1	AWAITING AE ACCEPTANCE			
12/06/2021		1	AWAITING AE ACCEPTANCE			
12/07/2021		1	AWAITING AE ACCEPTANCE			
12/08/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637545001 CONTROL 637545001

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	80156001	000	FLOWABLE FILL	CY	200.000	100.000	-100.000	0.000	0.00
065	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
070	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
075	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 637545001

ESTIMATE 0005

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***