



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642438001**
 PROJECT: **MMC - 642438001**
 CONTRACT: **11221607**
 AWARD AMOUNT: **\$286,000.00**
 PROJECTED AMOUNT: **\$286,000.00**
 ADJ. PROJECTED AMOUNT: **\$286,000.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **FM0774**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.11**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/15/2022**
 NOTICE TO PROCEED DATE: **12/20/2022**
 WORK BEGIN DATE: **03/09/2023**
 ACCEPTED DATE: **08/29/2023**
 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

WORK BEGIN DATE: 03/09/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 173
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------|
| 08/01/2023 | 1 | | |
| 08/02/2023 | 1 | | |
| 08/03/2023 | 1 | | |
| 08/04/2023 | 1 | | |
| 08/05/2023 | 1 | | |
| 08/06/2023 | 1 | | |
| 08/07/2023 | 1 | | |
| 08/08/2023 | 1 | | |
| 08/09/2023 | 1 | | |
| 08/10/2023 | 1 | | |
| 08/11/2023 | 1 | | |
| 08/12/2023 | 1 | | |
| 08/13/2023 | 1 | | |
| 08/14/2023 | 1 | | |
| 08/15/2023 | 1 | | |
| 08/16/2023 | 1 | | |
| 08/17/2023 | 1 | | |
| 08/18/2023 | 1 | | |
| 08/19/2023 | 1 | | |
| 08/20/2023 | 1 | | |
| 08/21/2023 | 1 | | |
| 08/22/2023 | 1 | | |
| 08/23/2023 | 1 | | |
| 08/24/2023 | 1 | | |
| 08/25/2023 | 1 | | |
| 08/26/2023 | 1 | | |
| 08/27/2023 | 1 | | |
| 08/28/2023 | 1 | | |
| 08/29/2023 | | | 1 WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29 | 28 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642438001 CONTROL 642438001
 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 | 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 44.000 | 6,500.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 642438001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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