



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637499001**  
 PROJECT: **MMC - 637499001**  
 CONTRACT: **02211820**  
 AWARD AMOUNT: **\$20,800.00**  
 PROJECTED AMOUNT: **\$17,380.00**  
 ADJ. PROJECTED AMOUNT: **\$38,180.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0175**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **William Fisher**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2022** to **07/11/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2021**  
 AWARD DATE: **02/09/2021**  
 NOTICE TO PROCEED DATE: **02/23/2021**  
 WORK BEGIN DATE: **11/18/2021**  
 ACCEPTED DATE: **07/11/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,800.00	\$2,600.00	\$5,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,800.00	\$2,600.00	\$5,200.00
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
	\$7,800.00	\$2,600.00	\$5,200.00
PAID TO CONTRACTOR			

**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: 11/18/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 235  
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
06/25/2022	1		
06/26/2022	1		
06/27/2022	1		
06/28/2022	1		
06/29/2022	1		
06/30/2022	1		
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	16	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637499001 CONTROL 637499001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	13.000	200.000	\$2,600.00
0065	80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	13.000	200.000	\$2,600.00

Total Bid Quantity	QTY Paid To Date
1,600.00	400.00
1,600.00	200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,200.00**

CONTRACT LINE ITEMS

PROJECT MMC - 637499001 CONTROL 637499001  
 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	80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	13.000	800.000	800.000	400.00	5,200.00
0065	80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	13.000	800.000	800.000	200.00	2,600.00
<b>Category Subtotal</b>									<b>\$7,800.00</b>

PROJECT MMC - 637499001 CONTROL 637499001  
 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 (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-570.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-570.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-570.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1900	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER - LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,800.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80176005	000	LIME (HYD) (DRY) (SITE 1)	BAG	13.000	800.00	400.000	5,200.00
80176006	000	LIME (HYD) (DRY) (SITE 2)	BAG	13.000	800.00	200.000	2,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,800.00</b>