



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638245001**
 PROJECT: **MMC - 638245001**
 CONTRACT: **09210460**
 AWARD AMOUNT: **\$204,888.00**
 PROJECTED AMOUNT: **\$204,888.00**
 ADJ. PROJECTED AMOUNT: **\$259,102.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **LIPSCOMB**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/16/2021**
 WORK BEGIN DATE: **10/27/2021**
 ACCEPTED DATE: **06/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,201.67	\$26,201.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,201.67	\$26,201.67	\$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	\$26,201.67	\$26,201.67	\$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: 10/27/2021
TIME CHARGES BEGIN: 10/25/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638245001 CONTROL 638245001
 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 \$
0100	96086101		UNIQUE CHANGE ORDER ITEM SAND DELIVERED	DOL	28.880	0.000	925.000	907.26	26,201.67
Category Subtotal									<u>\$26,201.67</u>

PROJECT MMC - 638245001 CONTROL 638245001
 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	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	43.000	24.000	0.000	0.000	0.00
0065	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	43.000	1,600.000	0.000	0.000	0.00
0070	80326108	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	40.000	500.000	0.000	0.000	0.00
0075	80326109	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	48.000	500.000	0.000	0.000	0.00
0080	80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	44.000	500.000	0.000	0.000	0.00
0085	80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	44.000	24.000	0.000	0.000	0.00
0090	80326114	000	TYPE 5 MOD AGG (DEL)(SITE 18)	TON	34.000	2,000.000	0.000	0.000	0.00
0095	80326113		TYPE 5 MOD AGG (DEL)(SITE 17) BOTTOM ASH DELIVERED WITHIN LIPSCOMB COUNTY	TON	55.000	0.000	500.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$26,201.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086101		UNIQUE CHANGE ORDER ITEM SAND DELIVERED	DOL	28.880	0.00	907.260	26,201.67
TOTAL ITEM EARNINGS TO DATE							<u>\$26,201.67</u>