



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639783001**  
 PROJECT: **RMC - 639783001**  
 CONTRACT: **06224004**  
 AWARD AMOUNT: **\$865,450.00**  
 PROJECTED AMOUNT: **\$864,231.00**  
 ADJ. PROJECTED AMOUNT: **\$864,231.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.34**  
 % TIME USED: **32.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **08/01/2022**  
 WORK BEGIN DATE: **08/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$348,659.10	\$273,373.60	\$75,285.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$348,659.10	\$273,373.60	\$75,285.50
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$75,285.50</b>
PAID TO CONTRACTOR	<b>\$348,659.10</b>	<b>\$273,373.60</b>	

**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: 08/28/2022  
TIME CHARGES BEGIN: 08/29/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639783001 CONTROL 639783001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.150	\$150.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	12.00	5.00
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	5.000	3.300	\$16.50	3,300.00	9.90
0085	07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	5.000	243.200	\$1,216.00	4,742.40	1,175.20
0090	07356009	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	5.000	256.000	\$1,280.00	4,992.00	1,232.00
0095	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	46.300	\$231.50	988.40	224.30
0100	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	5.000	15.900	\$79.50	988.40	222.32
0105	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	5.000	30.400	\$152.00	364.80	30.40
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	925.000	78.000	\$72,150.00	804.00	358.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$75,285.50</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639783001 CONTROL 639783001  
 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	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.000	0.000	1.00	1,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	12.000	0.000	5.00	50.00
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	5.000	3,300.000	0.000	9.90	49.50
0085	07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	5.000	4,742.400	0.000	1,175.20	5,876.00
0090	07356009	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	5.000	4,992.000	0.000	1,232.00	6,160.00
0095	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	988.400	0.000	224.30	1,121.50
0100	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	5.000	988.400	0.000	222.32	1,111.60
0105	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	5.000	364.800	0.000	30.40	152.00
0110	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	10.000	275.000	0.000	3.30	33.00
0120	07386010	002	CLEANING / SWEEPING (SPOT)	MI	250.000	10.000	0.000	3.51	877.50
0125	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,500.000	0.000	178.00	178.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	925.000	804.000	0.000	358.00	331,150.00
								<b>Category Subtotal</b>	<u>\$348,659.10</u>

PROJECT RMC - 639783001 CONTROL 639783001  
 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 (\$)
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	250.000	13.000	0.000	0.000	0.00
0115	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	250.000	55.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	2,000.000	8.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$348,659.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	12.00	5.000	50.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	5.000	3,300.00	9.900	49.50
07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	5.000	4,742.40	1,175.200	5,876.00
07356009	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	5.000	4,992.00	1,232.000	6,160.00
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	5.000	988.40	224.300	1,121.50
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	5.000	988.40	222.320	1,111.60
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	5.000	364.80	30.400	152.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	10.000	275.00	3.300	33.00
07386010	002	CLEANING / SWEEPING (SPOT)	MI	250.000	10.00	3.510	877.50
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	2,500.00	178.000	178.00
61856005	002	TMA (MOBILE OPERATION)	DAY	925.000	804.00	358.000	331,150.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$348,659.10</b>