



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644881001**  
 PROJECT: **RMC - 644881001**  
 CONTRACT: **03244008**  
 AWARD AMOUNT: **\$389,560.00**  
 PROJECTED AMOUNT: **\$387,091.00**  
 ADJ. PROJECTED AMOUNT: **\$387,091.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.89**  
 % TIME USED: **41.37**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **05/07/2024**  
 WORK BEGIN DATE: **05/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS      | \$42,146.03   | \$26,496.12  | \$15,649.91   |
| PARTICIPATING      | \$0.00        | \$0.00       | \$0.00        |
| NON-PARTICIPATING  | \$42,146.03   | \$26,496.12  | \$15,649.91   |
| 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        |
|                    | \$42,146.03   | \$26,496.12  | \$15,649.91   |
| 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: 05/28/2024  
TIME CHARGES BEGIN: 05/28/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 151  
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 |
|--------------|--------------|---------------|
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   | 1            |               |
| 09/29/2024   | 1            |               |
| 09/30/2024   | 1            |               |
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644881001 CONTROL 644881001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0065     | 07006001  | 000    | POTHOLE REPAIR (STANDARD) | SY   | 73.000     | 137.670           | \$10,049.91               |
| 0070     | 61856005  | 002    | TMA (MOBILE OPERATION)    | DAY  | 2,800.000  | 2.000             | \$5,600.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00           | 232.11           |
| 100.00             | 9.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,649.91**

CONTRACT LINE ITEMS

PROJECT RMC - 644881001 CONTROL 644881001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 1.000      | 60.000       | 0.000           | 2.00             | 2.00               |
| 0065                     | 07006001  | 000    | POTHOLE REPAIR (STANDARD)       | SY   | 73.000     | 1,500.000    | 0.000           | 232.11           | 16,944.03          |
| 0070                     | 61856005  | 002    | TMA (MOBILE OPERATION)          | DAY  | 2,800.000  | 100.000      | 0.000           | 9.00             | 25,200.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$42,146.03</b> |

PROJECT RMC - 644881001 CONTROL 644881001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Positive Adjustment                                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1030                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Negative Adjustment                                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Complete in Number of Days Allowed | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Mobilize                           | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1070                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Law Enforcement                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1080                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1090                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages  | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION<br>Non Compliance/Discontinuance                             | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$42,146.03

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)    | EA   | 1.000      | 60.00        | 2.000            | 2.00               |
| 07006001                           | 000    | POTHOLE REPAIR (STANDARD) | SY   | 73.000     | 1,500.00     | 232.110          | 16,944.03          |
| 61856005                           | 002    | TMA (MOBILE OPERATION)    | DAY  | 2,800.000  | 100.00       | 9.000            | 25,200.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                           |      |            |              |                  | <b>\$42,146.03</b> |