



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **635722001**  
 PROJECT: **MMC - 635722001**  
 CONTRACT: **09200445**  
 AWARD AMOUNT: **\$165,400.00**  
 PROJECTED AMOUNT: **\$165,400.00**  
 ADJ. PROJECTED AMOUNT: **\$661,600.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Roy Corky Neukam, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**  
 AWARD DATE: **09/09/2020**  
 NOTICE TO PROCEED DATE: **10/04/2020**  
 WORK BEGIN DATE: **10/14/2020**  
 ACCEPTED DATE: **09/30/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/30/2021**

**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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 10/14/2020  
TIME CHARGES BEGIN: 10/14/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 353  
PHYSICAL WORK COMPLETE: 09/30/2021

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635722001 CONTROL 635722001  
 CATEGORY 001 DESCRIPTION HYDRATED LIME (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80176013	000	LIME (HYDRATED LIME (DRY))(SITE 1)	TON	275.000	24.000	72.000	0.000	0.00
0065	80176014	000	LIME (HYDRATED LIME (DRY))(SITE 2)	TON	275.000	24.000	72.000	0.000	0.00
0070	80176015	000	LIME (HYDRATED LIME (DRY))(SITE 3)	TON	275.000	24.000	72.000	0.000	0.00
0075	80176016	000	LIME (HYDRATED LIME (DRY))(SITE 4)	TON	275.000	24.000	72.000	0.000	0.00
0080	80176018	000	LIME (HYDRATED LIME (DRY))(SITE 6)	TON	275.000	24.000	72.000	0.000	0.00
0085	80176019	000	LIME (HYDRATED LIME (DRY))(SITE 7)	TON	275.000	24.000	72.000	0.000	0.00
0090	80176020	000	LIME (HYDRATED LIME (DRY))(SITE 8)	TON	275.000	24.000	72.000	0.000	0.00
0095	80176031	000	LIME (HYD)(DRY)(SITE 10)	TON	275.000	24.000	72.000	0.000	0.00
0100	80176032	000	LIME (HYD)(DRY)(SITE 11)	TON	275.000	24.000	72.000	0.000	0.00
0105	80176033	000	LIME (HYD)(DRY)(SITE 12)	TON	275.000	24.000	72.000	0.000	0.00
0110	80176034	000	LIME (HYD)(DRY)(SITE 13)	TON	275.000	48.000	144.000	0.000	0.00
0115	80176035	000	LIME (HYD)(DRY)(SITE 14)	TON	275.000	24.000	72.000	0.000	0.00
0120	80176036	000	LIME (HYD)(DRY)(SITE 15)	TON	275.000	24.000	72.000	0.000	0.00
0125	80176037	000	LIME (HYD)(DRY)(SITE 16)	TON	275.000	48.000	144.000	0.000	0.00
0130	80176038	000	LIME (HYD)(DRY)(SITE 17)	TON	275.000	24.000	72.000	0.000	0.00
0135	80176011	000	LIME (HYD) (DRY) (SITE 7)	BAG	14.000	950.000	2,850.000	0.000	0.00
0140	80176024	000	LIME (HYD)(DRY)(SITE 12)	BAG	14.000	950.000	2,850.000	0.000	0.00
0145	80176026	000	LIME (HYD)(DRY)(SITE 14)	BAG	14.000	950.000	2,850.000	0.000	0.00
0150	80176028	000	LIME (HYD)(DRY)(SITE 16)	BAG	14.000	950.000	2,850.000	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	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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