



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636694001**
 PROJECT: **MMC - 636694001**
 CONTRACT: **10200440**
 AWARD AMOUNT: **\$155,952.00**
 PROJECTED AMOUNT: **\$155,952.00**
 ADJ. PROJECTED AMOUNT: **\$311,904.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **10/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2020**
 AWARD DATE: **10/20/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **11/23/2020**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **07/20/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,569.16	\$13,569.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,569.16	\$13,569.16	\$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	\$13,569.16	\$13,569.16	\$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

<u>WORK BEGIN DATE:</u>	11/23/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/30/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT		
<u>CURRENT DAYS:</u>	240		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	07/20/2021				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2021	1			93	20	73
07/02/2021	1					
07/03/2021	1					
07/04/2021	1					
07/05/2021	1					
07/06/2021	1					
07/07/2021	1					
07/08/2021	1					
07/09/2021	1					
07/10/2021	1					
07/11/2021	1					
07/12/2021	1					
07/13/2021	1					
07/14/2021	1					
07/15/2021	1					
07/16/2021	1					
07/17/2021	1					
07/18/2021	1					
07/19/2021	1					
07/20/2021	1					
07/21/2021		1	AWAIT FINAL ACCEPT			71
07/22/2021		1	AWAIT FINAL ACCEPT			
07/23/2021		1	AWAIT FINAL ACCEPT			
07/24/2021		1	AWAIT FINAL ACCEPT			
07/25/2021		1	AWAIT FINAL ACCEPT			
07/26/2021		1	AWAIT FINAL ACCEPT			
07/27/2021		1	AWAIT FINAL ACCEPT			
07/28/2021		1	AWAIT FINAL ACCEPT			
07/29/2021		1	AWAIT FINAL ACCEPT			
07/30/2021		1	AWAIT FINAL ACCEPT			
07/31/2021		1	AWAIT FINAL ACCEPT			
08/01/2021		1	AWAIT FINAL ACCEPT			
08/02/2021		1	AWAIT FINAL ACCEPT			
08/03/2021		1	AWAIT FINAL ACCEPT			
08/04/2021		1	AWAIT FINAL ACCEPT			
08/05/2021		1	AWAIT FINAL ACCEPT			
08/06/2021		1	AWAIT FINAL ACCEPT			
08/07/2021		1	AWAIT FINAL ACCEPT			
08/08/2021		1	AWAIT FINAL ACCEPT			
08/09/2021		1	AWAIT FINAL ACCEPT			
08/10/2021		1	AWAIT FINAL ACCEPT			
08/11/2021		1	AWAIT FINAL ACCEPT			
08/12/2021		1	AWAIT FINAL ACCEPT			
08/13/2021		1	AWAIT FINAL ACCEPT			

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

08/14/2021	1	AWAIT FINAL ACCEPT
08/15/2021	1	AWAIT FINAL ACCEPT
08/16/2021	1	AWAIT FINAL ACCEPT
08/17/2021	1	AWAIT FINAL ACCEPT
08/18/2021	1	AWAIT FINAL ACCEPT
08/19/2021	1	AWAIT FINAL ACCEPT
08/20/2021	1	AWAIT FINAL ACCEPT
08/21/2021	1	AWAIT FINAL ACCEPT
08/22/2021	1	AWAIT FINAL ACCEPT
08/23/2021	1	AWAIT FINAL ACCEPT
08/24/2021	1	AWAIT FINAL ACCEPT
08/25/2021	1	AWAIT FINAL ACCEPT
08/26/2021	1	AWAIT FINAL ACCEPT
08/27/2021	1	AWAIT FINAL ACCEPT
08/28/2021	1	AWAIT FINAL ACCEPT
08/29/2021	1	AWAIT FINAL ACCEPT
08/30/2021	1	AWAIT FINAL ACCEPT
08/31/2021	1	AWAIT FINAL ACCEPT
09/01/2021	1	AWAIT FINAL ACCEPT
09/02/2021	1	AWAIT FINAL ACCEPT
09/03/2021	1	AWAIT FINAL ACCEPT
09/04/2021	1	AWAIT FINAL ACCEPT
09/05/2021	1	AWAIT FINAL ACCEPT
09/06/2021	1	AWAIT FINAL ACCEPT
09/07/2021	1	AWAIT FINAL ACCEPT
09/08/2021	1	AWAIT FINAL ACCEPT
09/09/2021	1	AWAIT FINAL ACCEPT
09/10/2021	1	AWAIT FINAL ACCEPT
09/11/2021	1	AWAIT FINAL ACCEPT
09/12/2021	1	AWAIT FINAL ACCEPT
09/13/2021	1	AWAIT FINAL ACCEPT
09/14/2021	1	AWAIT FINAL ACCEPT
09/15/2021	1	AWAIT FINAL ACCEPT
09/16/2021	1	AWAIT FINAL ACCEPT
09/17/2021	1	AWAIT FINAL ACCEPT
09/18/2021	1	AWAIT FINAL ACCEPT
09/19/2021	1	AWAIT FINAL ACCEPT
09/20/2021	1	AWAIT FINAL ACCEPT
09/21/2021	1	AWAIT FINAL ACCEPT
09/22/2021	1	AWAIT FINAL ACCEPT
09/23/2021	1	AWAIT FINAL ACCEPT
09/24/2021	1	AWAIT FINAL ACCEPT
09/25/2021	1	AWAIT FINAL ACCEPT
09/26/2021	1	AWAIT FINAL ACCEPT
09/27/2021	1	AWAIT FINAL ACCEPT
09/28/2021	1	AWAIT FINAL ACCEPT
09/29/2021	1	AWAIT FINAL ACCEPT
09/30/2021	1	WORK COMPL & ACCEP

10/01/2021

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636694001 CONTROL 636694001
 CATEGORY 001 DESCRIPTION TY 5 MOD AGG WINTER (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	80326112	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	22.000	1,400.000	1,400.000	616.78	13,569.16
Category Subtotal									\$13,569.16

PROJECT MMC - 636694001 CONTROL 636694001
 CATEGORY 001 DESCRIPTION TY 5 MOD AGG WINTER (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326097	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	27.000	350.000	350.000	0.000	0.00
0065	80326098	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	35.000	275.000	275.000	0.000	0.00
0070	80326099	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	34.000	125.000	125.000	0.000	0.00
0075	80326100	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	40.000	75.000	75.000	0.000	0.00
0080	80326101	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	46.000	25.000	25.000	0.000	0.00
0085	80326102	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	20.000	250.000	250.000	0.000	0.00
0090	80326103	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	27.000	275.000	275.000	0.000	0.00
0095	80326104	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	23.000	24.000	24.000	0.000	0.00
0100	80326105	000	TYPE 5 MOD AGG (DEL)(SITE 9)	TON	26.000	400.000	400.000	0.000	0.00
0105	80326106	000	TYPE 5 MOD AGG (DEL)(SITE 10)	TON	37.000	400.000	400.000	0.000	0.00
0110	80326107	000	TYPE 5 MOD AGG (DEL)(SITE 11)	TON	20.000	350.000	350.000	0.000	0.00
0115	80326108	000	TYPE 5 MOD AGG (DEL)(SITE 12)	TON	19.000	675.000	675.000	0.000	0.00
0120	80326109	000	TYPE 5 MOD AGG (DEL)(SITE 13)	TON	19.000	525.000	525.000	0.000	0.00
0125	80326110	000	TYPE 5 MOD AGG (DEL)(SITE 14)	TON	26.000	500.000	500.000	0.000	0.00
0130	80326111	000	TYPE 5 MOD AGG (DEL)(SITE 15)	TON	25.000	500.000	500.000	0.000	0.00
0140	80326113	000	TYPE 5 MOD AGG (DEL)(SITE 17)	TON	21.000	200.000	200.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,569.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326112	000	TYPE 5 MOD AGG (DEL)(SITE 16)	TON	22.000	1,400.00	616.780	13,569.16
TOTAL ITEM EARNINGS TO DATE							\$13,569.16