



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636728001**  
 PROJECT: **MMC - 636728001**  
 CONTRACT: **09201833**  
 AWARD AMOUNT: **\$25,500.00**  
 PROJECTED AMOUNT: **\$22,080.00**  
 ADJ. PROJECTED AMOUNT: **\$30,060.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0005**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Danny Murphy**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **07/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2020**  
 AWARD DATE: **09/09/2020**  
 NOTICE TO PROCEED DATE: **10/22/2020**  
 WORK BEGIN DATE: **02/01/2021**  
 ACCEPTED DATE: **07/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$24,953.76        | \$24,953.76        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$24,953.76        | \$24,953.76        | \$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>\$24,953.76</b> | <b>\$24,953.76</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 |
| _____<br>AREA/PROJECT ENGINEER                                     |
| _____<br>DATE  |

**CONTRACT TIME STATEMENT**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>02/01/2021</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>02/08/2021</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$570.00</b> |
| <u>BID DAYS:</u>               | <b>120</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>120</b>        | <b>PER DAY</b>               | <b>\$570.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>120</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 06/26/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 30                  | 0                   | 30                   |
| 06/27/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 06/28/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 06/29/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 06/30/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/01/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/02/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/03/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/04/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/05/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/06/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/07/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/08/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/09/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/10/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/11/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/12/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/13/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/14/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/15/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/16/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/17/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/18/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/19/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/20/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/21/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/22/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/23/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/24/2021          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 07/25/2021          |                     | 1                    | WORK COMPL & ACCEP           |                     |                     |                      |
|                     |                     |                      |                              |                     |                     | 29                   |
|                     |                     |                      |                              |                     |                     | 1                    |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636728001 CONTROL 636728001  
 CATEGORY 001 DESCRIPTION OILS AND EMULSIONS (MATERIALS ONLY)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$        |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|------------------|
| 0070                     | 80106184  |        | ASPH (RC-250) (DEL) (SITE 1)<br>CO#1 | TON  | 1,116.000  | 0.000        | 30.000          | 22.36            | 24,953.76        |
| <b>Category Subtotal</b> |           |        |                                      |      |            |              |                 |                  | <u>24,953.76</u> |

PROJECT MMC - 636728001 CONTROL 636728001  
 CATEGORY 001 DESCRIPTION OILS AND EMULSIONS (MATERIALS ONLY)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 80106001  | 000    | CUTBACK ASPHALT (RC-250)(DELIVERY)   | GAL  | 850.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 060                      | 80106001  |        | CUTBACK ASPHALT (RC-250)(DELIVERY)<br>CO#1                                 | GAL  | 850.000    | 0.000        | -30.000         | 0.000            | 0.00        |
| 1000                     | 96066058  |        | SPECIAL DEDUCTION<br>SPECIAL DEDUCT (RESPONSE TIME/CYCLE)                  | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION<br>LIQUIDATED DAMAGES                                    | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96066058  |        | SPECIAL DEDUCTION<br>NON-COMPLIANCE/DISCONTINUANCE                         | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96066058  |        | SPECIAL DEDUCTION<br>PRODUCTION RATE NOT MET                               | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 96066058  |        | SPECIAL DEDUCTION<br>NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME    | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1500                     | 96066058  |        | SPECIAL DEDUCTION<br>NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1600                     | 96016001  |        | MATERIAL ON HAND<br>MATERIAL ON HAND - MATERIAL RECEIVED                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1700                     | 96016001  |        | MATERIAL ON HAND<br>MATERIAL ON HAND - MATERIAL USED                       | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1800                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>SAFETY CONTINGENCY                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1900                     | 96022001  |        | PAYMENT ADJUSTMENT-POS<br>PAYMENT ADJUSTMENT - POSITIVE                    | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 2000                     | 96022002  |        | PAYMENT ADJUSTMENT-NEG<br>PAYMENT ADJUSTMENT - NEGATIVE                    | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 2100                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>WORK ORDER - LIQUIDATED DAMAGES           | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$24,953.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                  | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 80106184                           |           | ASPH (RC-250) (DEL) (SITE 1) | TON  | 1,116.000     | 0.00            | 22.360              | 24,953.76          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                              |      |               |                 |                     | <b>\$24,953.76</b> |