



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **637085001**
 PROJECT: **MMC - 637085001**
 CONTRACT: **09200605**
 AWARD AMOUNT: **\$183,600.00**
 PROJECTED AMOUNT: **\$183,600.00**
 ADJ. PROJECTED AMOUNT: **\$804,175.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **06/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.92**
 % RETAINAGE: **0.00**

LETTING DATE: **09/29/2020**
 AWARD DATE: **09/30/2020**
 NOTICE TO PROCEED DATE: **10/22/2020**
 WORK BEGIN DATE: **11/04/2020**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$650,988.19	\$650,988.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$650,988.19	\$650,988.19	\$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	\$650,988.19	\$650,988.19	\$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

WORK BEGIN DATE: 11/04/2020
TIME CHARGES BEGIN: 10/28/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 211
PHYSICAL WORK COMPLETE: 00/00/0000

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

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637085001 CONTROL 637085001
 CATEGORY 001 DESCRIPTION COMPLEX CHLORIDE (DEL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0001	80326011		TYPE I ROAD SALT(DEL)(SITE 5) Jones County Maintenance Office 2011 US 180 W Anson, TX 7951	TON	149.000	0.000	175.000	151.98	22,645.02
0003	80326015		TYPE I ROAD SALT(DEL)(SITE 9) Kent County Maintenance Section 5350 SH 70 Jayton, TX 79528	TON	145.000	0.000	200.000	176.81	25,637.45
0004	80326017		TYPE I ROAD SALT(DEL)(SITE 11) Borden County Maintenance Section 400 Wasson Ave. Gail, TX	TON	145.000	0.000	225.000	177.17	25,689.65
0005	80326018		TYPE I ROAD SALT(DEL)(SITE 12) Added by CO#1	TON	145.000	0.000	550.000	403.05	58,442.25
0006	80326019		TYPE I ROAD SALT(DEL)(SITE 13) Howard County Maintenance Section 1301 N. Hwy. 350	TON	145.000	0.000	200.000	149.05	21,612.25
0007	80326020		TYPE I ROAD SALT(DEL)(SITE 14) Mitchell County Maintenance Office 2332 N. Hwy. 208	TON	145.000	0.000	150.000	126.63	18,361.35
0009	80326022		TYPE I ROAD SALT(DEL)(SITE 16) IH 20 West of Westbrook @ Conway Rd. Overpass	TON	145.000	0.000	100.000	75.71	10,977.95
0010	80326029		TYPE II BRINE SALT (DEL)(SITE 5) Jones County Maintenance Office 2011 US 180 W Anson, TX 7951	TON	159.000	0.000	200.000	204.29	32,482.11
0011	80326030		TYPE II BRINE SALT (DEL)(SITE 6) Nolan County Maintenance Office 7526 IH 20	TON	155.000	0.000	100.000	100.00	15,500.00
0012	80326031		TYPE II BRINE SALT (DEL)(SITE 7) Taylor County Maintenance Section	TON	163.000	0.000	300.000	281.34	45,858.42
0013	80326032		TYPE II BRINE SALT (DEL)(SITE 8) Callahan County Maintenance Section 132 US 283 N	TON	163.000	0.000	75.000	51.48	8,391.24
0014	80326034		TYPE II BRINE SALT (DEL)(SITE 10) Stonewall County Maintenance Section 8360 US 380 W	TON	159.000	0.000	200.000	203.40	32,340.60
0015	80326036		TYPE II BRINE SALT (DEL)(SITE 12) Scurry County Maintenance Section 111 N. Ave. V	TON	155.000	0.000	275.000	123.51	19,144.05
0016	80326038		TYPE II BRINE SALT (DEL)(SITE 14) Mitchell County Maintenance Office 2332 N. Hwy. 208	TON	155.000	0.000	125.000	124.46	19,291.30
0017	80326023		TYPE I ROAD SALT(DEL)(SITE 17) Ice Slicer Super Sacks	TON	250.000	0.000	170.000	67.00	16,750.00
0018	80326014		TYPE I ROAD SALT(DEL)(SITE 8) 132 US 283 N, Baird, TX 79504	TON	153.000	0.000	100.000	102.75	15,720.75
0055	80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	480.000	67.500	0.000	45.00	21,600.00
0060	80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	480.000	67.500	0.000	67.50	32,400.00
0065	80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	480.000	180.000	0.000	212.50	102,000.00
0066	80326009		TYPE I ROAD SALT(DEL)(SITE 3) Ice Slicer Super Sacks	TON	240.000	0.000	200.000	197.05	47,292.00
0070	80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	480.000	67.500	0.000	72.50	34,800.00
0071	80326010		TYPE I ROAD SALT(DEL)(SITE 4) Ice Slicer Super Sacks	TON	241.000	0.000	50.000	99.80	24,051.80

Category Subtotal \$650,988.19

PROJECT MMC - 637085001 CONTROL 637085001

CATEGORY 001 DESCRIPTION COMPLEX CHLORIDE (DEL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0002	80326012		TYPE I ROAD SALT(DEL)(SITE 6) Nolan County Maintenance Office 7526 IH 20	TON	145.000	0.000	200.000	0.000	0.00
0008	80326021		TYPE I ROAD SALT(DEL)(SITE 15) IH 20 East of Loraine @ Narrell Rd. Overpass	TON	145.000	0.000	100.000	0.000	0.00
0056	80326007		TYPE I ROAD SALT(DEL)(SITE 1) Ice Slicer Super Sacks	TON	239.000	0.000	50.000	0.000	0.00
0061	80326008		TYPE I ROAD SALT(DEL)(SITE 2) Ice Slicer Super Sacks	TON	247.000	0.000	50.000	0.000	0.00
0080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$650,988.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326009		TYPE I ROAD SALT(DEL)(SITE 3) Ice Slicer Super Sacks	TON	240.000	0.00	197.050	47,292.00
80326010		TYPE I ROAD SALT(DEL)(SITE 4) Ice Slicer Super Sacks	TON	241.000	0.00	99.800	24,051.80
80326011		TYPE I ROAD SALT(DEL)(SITE 5) Jones County Maintenance Office 2011 US 180 W Anson, TX 7951	TON	149.000	0.00	151.980	22,645.02
80326014		TYPE I ROAD SALT(DEL)(SITE 8) 132 US 283 N, Baird, TX 79504	TON	153.000	0.00	102.750	15,720.75
80326015		TYPE I ROAD SALT(DEL)(SITE 9) Kent County Maintenance Section 5350 SH 70 Jayton, TX 79528	TON	145.000	0.00	176.810	25,637.45
80326017		TYPE I ROAD SALT(DEL)(SITE 11) Borden County Maintenance Section 400 Wasson Ave. Gail, TX	TON	145.000	0.00	177.170	25,689.65
80326018		TYPE I ROAD SALT(DEL)(SITE 12)	TON	145.000	0.00	403.050	58,442.25
80326019		TYPE I ROAD SALT(DEL)(SITE 13) Howard County Maintenance Section 1301 N. Hwy. 350	TON	145.000	0.00	149.050	21,612.25
80326020		TYPE I ROAD SALT(DEL)(SITE 14) Mitchell County Maintenance Office 2332 N. Hwy. 208	TON	145.000	0.00	126.630	18,361.35
80326022		TYPE I ROAD SALT(DEL)(SITE 16) IH 20 West of Westbrook @ Conway Rd. Overpass	TON	145.000	0.00	75.710	10,977.95
80326023		TYPE I ROAD SALT(DEL)(SITE 17) Ice Slicer Super Sacks	TON	250.000	0.00	67.000	16,750.00
80326029		TYPE II BRINE SALT (DEL)(SITE 5) Jones County Maintenance Office 2011 US 180 W Anson, TX 7951	TON	159.000	0.00	204.290	32,482.11
80326030		TYPE II BRINE SALT (DEL)(SITE 6) Nolan County Maintenance Office 7526 IH 20	TON	155.000	0.00	100.000	15,500.00
80326031		TYPE II BRINE SALT (DEL)(SITE 7) Taylor County Maintenance Section	TON	163.000	0.00	281.340	45,858.42
80326032		TYPE II BRINE SALT (DEL)(SITE 8) Callahan County Maintenance Section 132 US 283 N	TON	163.000	0.00	51.480	8,391.24
80326034		TYPE II BRINE SALT (DEL)(SITE 10) Stonewall County Maintenance Section 8360 US 380 W	TON	159.000	0.00	203.400	32,340.60
80326036		TYPE II BRINE SALT (DEL)(SITE 12) Scurry County Maintenance Section 111 N. Ave. V	TON	155.000	0.00	123.510	19,144.05
80326038		TYPE II BRINE SALT (DEL)(SITE 14) Mitchell County Maintenance Office 2332 N. Hwy. 208	TON	155.000	0.00	124.460	19,291.30
80326043	000	COMPLEX CHLORIDE (DEL)(SITE 1)	TON	480.000	67.50	45.000	21,600.00
80326044	000	COMPLEX CHLORIDE (DEL)(SITE 2)	TON	480.000	67.50	67.500	32,400.00
80326045	000	COMPLEX CHLORIDE (DEL)(SITE 3)	TON	480.000	180.00	212.500	102,000.00
80326046	000	COMPLEX CHLORIDE (DEL)(SITE 4)	TON	480.000	67.50	72.500	34,800.00

TOTAL ITEM EARNINGS TO DATE

\$650,988.19