

## CONTRACTOR'S ESTIMATE PACKAGE

CONTRACT ID: PROJECT: CONTRACT: AWARD AMOUNT: PROJECTED AMOUNT: ADJ. PROJECTED AMOUNT: CONTRACTOR:	637185001 MMC - 637185001 10201825 \$46,368.00 \$42,948.00 \$42,948.00 DIGG COMMERCIAL, LLC		HIGHWAY: DISTRICT NAME: COUNTY: AREA ENGINEER: AREA NUMBER:	IH0045 DALLAS DALLAS Jeffrey A. Bush, P.E. 770	
ESTIMATE NUMBER: ESTIMATE PAID: ESTIMATE PERIOD: ESTIMATE TYPE: % COMPLETE: % TIME USED: % RETAINAGE:	0002 05/26/2021 to 11/08/2021 FINL 100.00 60.00 0.00		LETTING DATE: AWARD DATE: NOTICE TO PROCEEL WORK BEGIN DATE: ACCEPTED DATE: PHYSICAL WORK COI		10/23/2020 10/26/2020 11/05/2020 00/00/0000 11/08/2021 00/00/0000
RECAPITULATION	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE		
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	\$37,674.00 \$0.00 \$37,674.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$37,674.00 \$0.00 \$37,674.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
PAID TO CONTRACTOR	\$37.674.00	\$37.674.00	\$0.00		

\$37,674.00

PAID TO CONTRACTOR

\$37,674.00

#### CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

### LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: **REMARKS**:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

DATE

CONTRACT ID	637185001	ESTIMATE	0002
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# CONTRACT TIME STATEMENT

WORK BEGIN DATE:	00/00/0000	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	\$570.00	
BID DAYS:	120	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	120		PER DAY	\$570.00
DAYS CHARGED TO DATE:	72	TOTAL:	\$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

0002

Date Days<		DAILY BRE	AKDOWN		PERIOD SUMMARY		
0628/2021   1   167   28   130     0527/2021   1   TIME NOT STARTED   8     053/0021   1   TIME NOT STARTED   131     053/0021   1   100   131     065/00221   1   100   131     060/0021   1   100   131     060/0021   1   100   100     060/0021   1   100   100     060/0021   1   100   100     060/00221   1   100   100     060/00221   1   100   100     060/00221   1   100   100     060/00221   1   100   100     060/10221   1   100   100     060/10221   1   100   100     060/10221   1   100   100     060/10221   1   100   100     061/10221   1   100   100     061/10221   1   100   100     061/10221   1   100   100 <td< th=""><th>Date or</th><th>Days</th><th>Days</th><th>Diary</th><th>Date or</th><th>Days</th><th>Days</th></td<>	Date or	Days	Days	Diary	Date or	Days	Days
0622702021     1     TIME NOT STARTED     8       052820221     1     TIME NOT STARTED     8       05310221     1     TIME SUSPENDED     131       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060127021     1       060127021     1     060147021     1       060127021     1     060147021     1       0601112021     1     0601470221     1       060112021     1     0601470221     1       060112021     1     0601470221     1       060112021     1     0601470221     1       060112021     1     0601470221     1 <t< th=""><th>Days</th><th>Charged</th><th>Credited</th><th>Adjustment</th><th>Days</th><th>Charged</th><th>Credited</th></t<>	Days	Charged	Credited	Adjustment	Days	Charged	Credited
66520221   1   TIME NOT STARTED   8     055302221   1   TIME SUSPENDED   131     066012221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066042221   1   6   6     066112221   1   6   6     066112221   1   6   6     066112221   1   6   6     066112221   1   6   6     066112221   1   6   6   6     066112221   1   6   6   6     066112221   1   6   6   6     066112221   1   6   6   6     066112221   1   6   6   6     0	05/26/2021	1			167	28	139
05/30/2021   1   TIME NOT STARTED   8     05/30/2021   1   TIME SUSPENDED   131     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1   14     06/07/2021   1   1 <td>05/27/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	05/27/2021	1					
05302201   1   TME SUSPENDED   131     05012021   1   06022021   1     060032021   1   06022021   1     060032021   1   06022021   1     060032021   1   06022021   1     060032021   1   06002021   1     06002021   1   06002021   1     060032021   1   060100001   1     060102021   1   060100001   1     060102021   1   060100001   1     060102021   1   060100001   1     060112021   1   060112001   1     060112021   1   060112001   1     060112021   1   060112001   1     060112021   1   060112001   1   1     060112021   1   060112001   1   1     060112021   1   060112001   1   1     060112021   1   1   1   1     060112021   1   1   1   1	05/28/2021	1					
05302201   1   TME SUSPENDED   131     05012021   1   06022021   1     060032021   1   06022021   1     060032021   1   06022021   1     060032021   1   06022021   1     060032021   1   06002021   1     06002021   1   06002021   1     060032021   1   060100001   1     060102021   1   060100001   1     060102021   1   060100001   1     060102021   1   060100001   1     060112021   1   060112001   1     060112021   1   060112001   1     060112021   1   060112001   1     060112021   1   060112001   1   1     060112021   1   060112001   1   1     060112021   1   060112001   1   1     060112021   1   1   1   1     060112021   1   1   1   1	05/29/2021	1			TIME NOT S	TARTED	8
GS121221   1     GS022221   1     GS022221   1     GS022221   1     GS022221   1     GS022221   1     GS0602221   1     GS072221   1     GS072221   1     GS072221   1     GS072221   1     GS072221   1     GS072221   1     GS0722221   1     GS072221   1     GS072221   1     GS0722221   1     GS072221   1	05/30/2021	1					
66022021     1       660342021     1       660622021     1       660622021     1       660622021     1       660622021     1       660622021     1       660622021     1       660622021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66172021     1       66222021     1       66222021     1       7     TIME SUSPENDED       66242021     1       66222021     1       7     TIME SUSPENDED       66282021     1       7     TIME SUSPENDED       66282021     1       7     TIME SUSPENDED       6628202	05/31/2021	1					
660420201   1     66042021   1     66062021   1     66062021   1     66062021   1     66062021   1     66062021   1     66062021   1     66062021   1     66062021   1     66112021   1     66120221   1	06/01/2021	1					
664/2021   1     06605/2021   1     06605/2021   1     067072021   1     067072021   1     067072021   1     067072021   1     067072021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067172021   1     067272021   1     067272021   1     067272021   1     067272021   1     067272021   1     067272021   1     067272021   1     067272021   1     07002221   1     07012221   1     1 </td <td>06/02/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	06/02/2021	1					
060052021     1       0600672021     1       060072021     1       060072021     1       060072021     1       060172021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       061712021     1       06212021     1       06221021     1       06221021     1       06221021     1       06221021     1       06221021     1       06222021     1       06224021     1       06224021     1       06226021     1       06226021     1       06226021     1       06226021     1       06226021     1       06226021	06/03/2021	1					
06002021     1       060072021     1       060082021     1       060102021     1       060112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06112021     1       06212021     1       06212021     1       062212021     1       062212021     1       062212021     1       062212021     1       06222021     1       06222021     1       06222021     1       06222021     1       06222021     1       06222021     1       06222021     1       06222021     1       06222021     1 <td>06/04/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	06/04/2021	1					
06072021   1     060802021   1     061092021   1     06102021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06112021   1     06221021   1     06221021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     0622021   1     06220221   1	06/05/2021	1					
9600/2021   1     06010/2021   1     06111/2021   1     06111/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     06112/2021   1     0612/2021   1     0612/2021   1     062/21/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021   1     062/22/2021	06/06/2021	1					
0600/2021     1       0610/2021     1       0610/2021     1       0611/2021     1       0613/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0614/2021     1       0619/2021     1       0619/2021     1       062/2021     1       062/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       06/22/2021     1       <	06/07/2021	1					
06/10/2021   1     06/11/2021   1     06/13/2021   1     06/13/2021   1     06/14/2021   1     06/15/2021   1     06/16/2021   1     06/17/2021   1     06/17/2021   1     06/19/2021   1     06/20221   1     06/20221   1     06/20221   1 <	06/08/2021	1					
06/11/2021   1     06/13/2021   1     06/14/2021   1     06/14/2021   1     06/16/2021   1     06/17/2021   1     06/17/2021   1     06/17/2021   1     06/17/2021   1     06/17/2021   1     06/20/2021   1     06/21/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     1   TIME SUSPENDED     06/22/2021   1     06/22/2021   1     1   TIME SUSPENDED     06/22/2021   1     06/22/2021   1     1   TIME SUSPENDED     07/01/2021   1     07/01/2021   1     07/02/2021	06/09/2021	1					
06/12/2021   1     06/13/2021   1     06/15/2021   1     06/16/2021   1     06/16/2021   1     06/17/2021   1     06/18/2021   1     06/19/2021   1     06/20/2021   1     06/20/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     07/01/2021   1     07/02/2021   1     07/02/2021   1     07/02/2021   1     07/06/2021   1 <td>06/10/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	06/10/2021	1					
06/13/2021   1     06/14/2021   1     06/15/2021   1     06/16/2021   1     06/16/2021   1     06/16/2021   1     06/20/2021   1     06/20/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     1   SUSPENDED     06/22/2021   1     1   ME SUSPENDED     06/22/2021   1     1   TIME SUSPENDED     07/01/2021   1     1   TIME SUSPENDED     07/02/2021   1   TIME SUSPENDED	06/11/2021	1					
06/14/2021   1     06/15/2021   1     06/16/2021   1     06/17/2021   1     06/18/2021   1     06/20/2021   1     06/20/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     07/01/2021   1     07/02/201   1     07/02/201   1     07/02/201   1     07/06/2021   1     07/07/2021   1	06/12/2021	1					
06/15/2021   1     06/17/2021   1     06/17/2021   1     06/19/2021   1     06/202021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/22/2021   1     06/26/2021   1     1   TIME SUSPENDED     06/30/2021   1     1   TIME SUSPENDED     07/01/2021   1     1   TIME SUSPENDED     07/02/2021   1     1   TIME SUSPENDED     07/05/2021   1	06/13/2021	1					
06/16/2021   1     06/17/2021   1     06/18/2021   1     06/20201   1     06/21/2021   1     06/22/2021   1     06/22/2021   1     06/23/2021   1     06/24/2021   1     06/25/2021   1     06/25/2021   1     06/25/2021   1     06/25/2021   1     06/25/2021   1     1ME SUSPENDED     06/25/2021   1     1ME SUSPENDED     06/25/2021   1     1ME SUSPENDED     06/25/2021   1     1ME SUSPENDED     06/26/2021   1     1ME SUSPENDED     06/28/2021   1     1ME SUSPENDED     06/29/2021   1     1ME SUSPENDED     07/01/2021   1     1ME SUSPENDED     07/03/2021   1     1ME SUSPENDED     07/05/2021   1     1ME SUSPENDED     07/05/2021   1     1ME SUSPENDED     0	06/14/2021	1					
06/17/2021   1     06/18/2021   1     06/20201   1     06/202021   1     06/21/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/30/2021   1     06/30/2021   1     06/30/2021   1     06/30/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1	06/15/2021	1					
06/18/2021   1     06/202021   1     06/21/2021   1     06/21/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/23/2021   1     06/24/2021   1     06/25/2021   1     06/26/2021   1     06/27/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/28/2021   1     06/30/2021   1     1   TIME SUSPENDED     06/30/2021   1     07/06/2021   1     1   TIME SUSPENDED     07/06/2021   1     07/06/2021   1     1   TIME SUSPENDED     07/06/2021   1     07/06/2021   1     1   TIME SUSPENDED     07/06/2021   1     1 <td< td=""><td>06/16/2021</td><td>1</td><td></td><td></td><td></td><td></td><td></td></td<>	06/16/2021	1					
06/19/2021   1     06/20/2021   1     06/21/2021   1     06/22/2021   1     06/23/2021   1     06/24/2021   1     06/24/2021   1     06/25/2021   1     06/25/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/26/2021   1     06/30/2021   1     07/01/2021   1     07/02/2021   1     07/06/2021   1     07/06/2021   1     07/06/2021   1     07/07/2021   1     07/07/2021   1     07/07/2021   1     07/07/2021   1     1   1 <td>06/17/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	06/17/2021	1					
06/20/2021   1     06/21/2021   1     06/22/2021   1     06/23/2021   1     06/24/2021   1     06/25/2021   1     06/26/2021   1     06/26/2021   1     06/27/2021   1     06/27/2021   1     06/28/2021   1     1   TIME SUSPENDED     06/29/2021   1     1   TIME SUSPENDED     06/30/2021   1     1   TIME SUSPENDED     07/01/2021   1     1   TIME SUSPENDED     07/05/2021   1     1   TIME SUSPENDED <t< td=""><td>06/18/2021</td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	06/18/2021	1					
06/21/2021     1       06/22/2021     1       06/23/2021     1       06/24/2021     1       06/24/2021     1       06/25/2021     1       06/25/2021     1       06/26/2021     1       06/27/2021     1       06/27/2021     1       06/28/2021     1       06/29/2021     1       06/29/2021     1       06/29/2021     1       06/30/2021     1       06/30/2021     1       07/01/2021     1       07/02/2021     1       07/03/2021     1       07/04/2021     1       07/04/2021     1       07/05/2021     1       07/06/2021     1       07/06/2021     1       07/06/2021     1       07/06/2021     1       07/06/2021     1       07/06/2021     1       07/06/2021     1       07/07/2021     1       07/06/2021     1 <td>06/19/2021</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	06/19/2021	1					
06/22/2021     1       06/23/2021     1     TIME SUSPENDED       06/24/2021     1     TIME SUSPENDED       06/25/2021     1     TIME SUSPENDED       06/26/2021     1     TIME SUSPENDED       06/27/2021     1     TIME SUSPENDED       06/28/2021     1     TIME SUSPENDED       06/28/2021     1     TIME SUSPENDED       06/30/2021     1     TIME SUSPENDED       06/30/2021     1     TIME SUSPENDED       07/01/2021     1     TIME SUSPENDED       07/02/2021     1     TIME SUSPENDED       07/03/2021     1     TIME SUSPENDED       07/04/2021     1     TIME SUSPENDED       07/05/2021     1     TIME SUSPENDED       07/06/2021     1     TIME SUSPENDED       07/06/2021     1     TIME SUSPENDED       07/06/2021     1     TIME SUSPENDED       07/07/2021     1     TIME SUSPENDED       07/07/2021     1     TIME SUSPENDED	06/20/2021	1					
06/23/2021   1   TIME SUSPENDED     06/24/2021   1   TIME SUSPENDED     06/25/2021   1   TIME SUSPENDED     06/26/2021   1   TIME SUSPENDED     06/27/2021   1   TIME SUSPENDED     06/28/2021   1   TIME SUSPENDED     06/29/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     07/01/2021   1   TIME SUSPENDED     07/02/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED	06/21/2021	1					
06/24/2021   1   TIME SUSPENDED     06/25/2021   1   TIME SUSPENDED     06/26/2021   1   TIME SUSPENDED     06/27/2021   1   TIME SUSPENDED     06/28/2021   1   TIME SUSPENDED     06/29/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     07/01/2021   1   TIME SUSPENDED     07/02/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED	06/22/2021	1					
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06/27/2021   1   TIME SUSPENDED     06/28/2021   1   TIME SUSPENDED     06/29/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     07/01/2021   1   TIME SUSPENDED     07/02/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
06/28/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     07/01/2021   1   TIME SUSPENDED     07/02/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
06/29/2021   1   TIME SUSPENDED     06/30/2021   1   TIME SUSPENDED     07/01/2021   1   TIME SUSPENDED     07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
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07/03/2021   1   TIME SUSPENDED     07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
07/04/2021   1   TIME SUSPENDED     07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
07/05/2021   1   TIME SUSPENDED     07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
07/06/2021   1   TIME SUSPENDED     07/07/2021   1   TIME SUSPENDED							
07/07/2021 1 TIME SUSPENDED							
07/08/2021 1 TIME SUSPENDED							
	07/08/2021		1 TIME SUSPENDED				

CONTRACT ID	637185001		ESTIMATE	0002
07/09/2021		1	TIME SUSPENDED	
07/10/2021		1	TIME SUSPENDED	
07/11/2021		1	TIME SUSPENDED	
07/12/2021		1	TIME SUSPENDED	
07/13/2021		1	TIME SUSPENDED	
07/14/2021		1	TIME SUSPENDED	
07/15/2021		1	TIME SUSPENDED	
07/16/2021		1	TIME SUSPENDED	
07/17/2021		1	TIME SUSPENDED	
07/18/2021		1	TIME SUSPENDED	
07/19/2021		1	TIME SUSPENDED	
07/20/2021		1	TIME SUSPENDED	
07/21/2021		1	TIME SUSPENDED	
07/22/2021		1	TIME SUSPENDED	
07/23/2021		1	TIME SUSPENDED	
07/24/2021		1	TIME SUSPENDED	
07/25/2021		1	TIME SUSPENDED	
07/26/2021		1	TIME SUSPENDED	
07/27/2021		1	TIME SUSPENDED	
07/28/2021		1	TIME SUSPENDED	
07/29/2021		1	TIME SUSPENDED	
07/30/2021		1	TIME SUSPENDED	
07/31/2021		1	TIME SUSPENDED	
08/01/2021		1	TIME SUSPENDED	
08/02/2021		1	TIME SUSPENDED	
08/03/2021		1	TIME SUSPENDED	
08/04/2021		1	TIME SUSPENDED	
08/05/2021		1	TIME SUSPENDED	
08/06/2021		1	TIME SUSPENDED	
08/07/2021		1	TIME SUSPENDED	
08/08/2021		1	TIME SUSPENDED	
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08/21/2021		1	TIME SUSPENDED	
08/22/2021		1	TIME SUSPENDED	
08/23/2021		1	TIME SUSPENDED	
08/24/2021		1	TIME SUSPENDED	
08/25/2021		1	TIME SUSPENDED	

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CONTRACT ID	637185001		ESTIMATE	0002
08/26/2021		1	TIME SUSPENDED	
08/27/2021		1	TIME SUSPENDED	
08/28/2021		1	TIME SUSPENDED	
08/29/2021		1	TIME SUSPENDED	
08/30/2021		1	TIME SUSPENDED	
08/31/2021		1	TIME SUSPENDED	
09/01/2021		1	TIME SUSPENDED	
09/02/2021		1	TIME SUSPENDED	
09/03/2021		1	TIME SUSPENDED	
09/04/2021		1	TIME SUSPENDED	
09/05/2021		1	TIME SUSPENDED	
09/06/2021		1	TIME SUSPENDED	
09/07/2021		1	TIME SUSPENDED	
09/08/2021		1	TIME SUSPENDED	
09/09/2021		1	TIME SUSPENDED	
09/10/2021		1	TIME SUSPENDED	
09/11/2021		1	TIME SUSPENDED	
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09/13/2021		1	TIME SUSPENDED	
09/14/2021		1	TIME SUSPENDED	
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09/16/2021		1	TIME SUSPENDED	
09/17/2021		1	TIME SUSPENDED	
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10/07/2021		1	TIME SUSPENDED	
10/08/2021		1	TIME SUSPENDED	
10/09/2021		1	TIME SUSPENDED	
10/10/2021		1	TIME SUSPENDED	
10/11/2021		1	TIME SUSPENDED	
10/12/2021		1	TIME SUSPENDED	

CONTRACTOR'S ESTIMATE PACKAGE

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CONTRACT ID	637185001		ESTIMATE	0002
10/13/2021		1	TIME SUSPENDED	
10/14/2021		1	TIME SUSPENDED	
10/15/2021		1	TIME SUSPENDED	
10/16/2021		1	TIME SUSPENDED	
10/17/2021		1	TIME SUSPENDED	
10/18/2021		1	TIME SUSPENDED	
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10/24/2021		1	TIME SUSPENDED	
10/25/2021		1	TIME SUSPENDED	
10/26/2021		1	TIME SUSPENDED	
10/27/2021		1	TIME SUSPENDED	
10/28/2021		1	TIME SUSPENDED	
10/29/2021		1	TIME SUSPENDED	
10/30/2021		1	TIME SUSPENDED	
10/31/2021		1	TIME SUSPENDED	
11/01/2021		1	TIME NOT STARTED	2
11/02/2021		1	TIME NOT STARTED	2
11/03/2021		1	TIME NOT STARTED	2
11/04/2021		1	TIME NOT STARTED	2
11/05/2021		1	TIME NOT STARTED	2
11/06/2021		1	TIME NOT STARTED	2
11/07/2021		1	TIME NOT STARTED	2
11/08/2021		1	TIME NOT STARTE	2

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WORK PERFORMED THIS PERIOD

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

### CONTRACT LINE ITEMS

PROJE	ст М	MMC - 6371	185001 <b>CONTROL</b>	637185001					
CATEG	ORY 0	001	DESCRIPTION	CONCRETE ROADWA	AY MATERIALS ONL	Y			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	8036600	2 000	CONCRETE REPAIR MATERIAL TY	'B BAG	23.000	2,016.000	0.000	1,638.00	37,674.00
							Category	Subtotal	\$37,674.00
PROJE	ст ММ	MC - 63718	S5001 CONTROL	637185001					
CATEG	<b>ORY</b> 00	1	DESCRIPTION	CONCRETE ROADWA	AY MATERIALS ONL	Y			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE	DOL TIME/CYCLE)	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTIN	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-570.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT	DOL BEGIN WORK SPECIFIED TIME	-570.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFIC	DOL IENT PERSONNEL AND EQUIPMI	-570.000 ENT	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERI	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERI	DOL AL USED	-1.000	1.000	0.000	0.000	0.00
1800	96066056		FORCE ACCOUNT - SAFETY CON SAFETY CONTINGENCY	TINGENCY DOL	1.000	1.000	0.000	0.000	0.00
1900	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POS	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEC	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96056006		WORK ORDER LIQUIDATED DAMA WORK ORDER - LIQUIDATED D		-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

#### CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80366002	000	CONCRETE REPAIR MATERIAL TY B	BAG	23.000	2,016.00	1,638.000	37,674.00

TOTAL ITEM EARNINGS TO DATE

\$37,674.00