



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **637185001**
 PROJECT: **MMC - 637185001**
 CONTRACT: **10201825**
 AWARD AMOUNT: **\$46,368.00**
 PROJECTED AMOUNT: **\$42,948.00**
 ADJ. PROJECTED AMOUNT: **\$42,948.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Jeffrey A. Bush, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **11/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/23/2020**
 AWARD DATE: **10/26/2020**
 NOTICE TO PROCEED DATE: **11/05/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,674.00	\$37,674.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,674.00	\$37,674.00	\$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
PAID TO CONTRACTOR	\$37,674.00	\$37,674.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 72
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2021	1			167	28	139
05/27/2021	1					
05/28/2021	1					
05/29/2021	1			TIME NOT STARTED		8
05/30/2021	1			TIME SUSPENDED		131
05/31/2021	1					
06/01/2021	1					
06/02/2021	1					
06/03/2021	1					
06/04/2021	1					
06/05/2021	1					
06/06/2021	1					
06/07/2021	1					
06/08/2021	1					
06/09/2021	1					
06/10/2021	1					
06/11/2021	1					
06/12/2021	1					
06/13/2021	1					
06/14/2021	1					
06/15/2021	1					
06/16/2021	1					
06/17/2021	1					
06/18/2021	1					
06/19/2021	1					
06/20/2021	1					
06/21/2021	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			
06/29/2021		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			
07/06/2021		1	TIME SUSPENDED			
07/07/2021		1	TIME SUSPENDED			
07/08/2021		1	TIME SUSPENDED			

07/09/2021	1	TIME SUSPENDED
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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
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07/31/2021	1	TIME SUSPENDED
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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
11/02/2021	1	TIME NOT STARTED
11/03/2021	1	TIME NOT STARTED
11/04/2021	1	TIME NOT STARTED
11/05/2021	1	TIME NOT STARTED
11/06/2021	1	TIME NOT STARTED
11/07/2021	1	TIME NOT STARTED
11/08/2021	1	TIME NOT STARTED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637185001 CONTROL 637185001
 CATEGORY 001 DESCRIPTION CONCRETE ROADWAY 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	80366002	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

PROJECT MMC - 637185001 CONTROL 637185001
 CATEGORY 001 DESCRIPTION CONCRETE ROADWAY MATERIALS ONLY

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 TIME/CYCLE)	DOL	-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/DISCONTINUANCE	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 BEGIN WORK SPECIFIED TIME	DOL	-570.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-570.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1800	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1900	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER - LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$37,674.00**

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