



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **637387001**
 PROJECT: **MMC - 637387001**
 CONTRACT: **11200205**
 AWARD AMOUNT: **\$109,350.00**
 PROJECTED AMOUNT: **\$108,760.00**
 ADJ. PROJECTED AMOUNT: **\$108,760.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Matt Evans, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **11/20/2020**
 AWARD DATE: **11/20/2020**
 NOTICE TO PROCEED DATE: **01/20/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **10/12/2021**
 PHYSICAL WORK COMPLETION DATE: **10/12/2021**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$61,614.00 | \$61,614.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$61,614.00 | \$61,614.00 | \$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 | \$61,614.00 | \$61,614.00 | \$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: 07/12/2021
TIME CHARGES BEGIN: 06/21/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 10/12/2021

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 |
|--------------|--------------|---------------|
| 09/26/2021 | 1 | |
| 09/27/2021 | 1 | |
| 09/28/2021 | 1 | |
| 09/29/2021 | 1 | |
| 09/30/2021 | 1 | |
| 10/01/2021 | 1 | |
| 10/02/2021 | 1 | |
| 10/03/2021 | 1 | |
| 10/04/2021 | 1 | |
| 10/05/2021 | 1 | |
| 10/06/2021 | 1 | |
| 10/07/2021 | 1 | |
| 10/08/2021 | 1 | |
| 10/09/2021 | 1 | |
| 10/10/2021 | 1 | |
| 10/11/2021 | 1 | |
| 10/12/2021 | 1 | |
| 10/13/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 18 | 18 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637387001 CONTROL 637387001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MATERIALS ONLY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 80326044 | 000 | COMPLEX CHLORIDE (DEL)(SITE 2) | TON | 540.000 | 45.000 | 0.000 | 46.02 | 24,850.80 |
| 0070 | 80326045 | 000 | COMPLEX CHLORIDE (DEL)(SITE 3) | TON | 540.000 | 45.000 | 0.000 | 44.97 | 24,283.80 |
| 0075 | 80326046 | 000 | COMPLEX CHLORIDE (DEL)(SITE 4) | TON | 540.000 | 22.500 | 0.000 | 23.11 | 12,479.40 |
| Category Subtotal | | | | | | | | | \$61,614.00 |

PROJECT MMC - 637387001 CONTROL 637387001
 CATEGORY 001 DESCRIPTION WINTER WEATHER 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 | 80326043 | 000 | COMPLEX CHLORIDE (DEL)(SITE 1) | TON | 540.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$61,614.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------------------------|------|------------|--------------|------------------|--------------------|
| 80326044 | 000 | COMPLEX CHLORIDE (DEL)(SITE 2) | TON | 540.000 | 45.00 | 46.020 | 24,850.80 |
| 80326045 | 000 | COMPLEX CHLORIDE (DEL)(SITE 3) | TON | 540.000 | 45.00 | 44.970 | 24,283.80 |
| 80326046 | 000 | COMPLEX CHLORIDE (DEL)(SITE 4) | TON | 540.000 | 22.50 | 23.110 | 12,479.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$61,614.00 |