



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **637491001**  
 PROJECT: **MMC - 637491001**  
 CONTRACT: **01211004**  
 AWARD AMOUNT: **\$171,270.00**  
 PROJECTED AMOUNT: **\$171,273.00**  
 ADJ. PROJECTED AMOUNT: **\$220,773.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2021** to **11/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2021**  
 AWARD DATE: **01/12/2021**  
 NOTICE TO PROCEED DATE: **01/28/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **11/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,696.29	\$91,696.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,696.29	\$91,696.29	\$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>\$91,696.29</b>	<b>\$91,696.29</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

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: 119  
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

DAILY BREAKDOWN

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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 637491001 CONTROL 637491001  
 CATEGORY 001 DESCRIPTION FLEXBASE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
001	80076048		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	49.500	0.000	1,000.000	1,852.45	91,696.29
<b>Category Subtotal</b>									<b>\$91,696.29</b>

PROJECT MMC - 637491001 CONTROL 637491001  
 CATEGORY 001 DESCRIPTION FLEXBASE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80076045	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(1)	CY	49.500	500.000	0.000	0.000	0.00
0065	80076046	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(2)	CY	47.520	500.000	0.000	0.000	0.00
0070	80076047	000	FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(3)	CY	49.500	500.000	0.000	0.000	0.00
0075	80076058	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 1)	CY	49.500	500.000	0.000	0.000	0.00
0080	80076059	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 2)	CY	47.520	500.000	0.000	0.000	0.00
0085	80076060	000	FL BS (TY A GR 3)(DEL)(IN VEH)(SITE 3)	CY	49.500	500.000	0.000	0.000	0.00
0090	80076090	000	FL BS (STE DEL)(TY E GR 1-2)(IN VEH)	CY	49.500	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$91,696.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076048		FL BS (STE DEL)(TY A GR 1-2)(DRPOFF)(4)	CY	49.500	0.00	1,852.450	91,696.29
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$91,696.29</b>