



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637825001**
 PROJECT: **MMC - 637825001**
 CONTRACT: **04211006**
 AWARD AMOUNT: **\$58,200.00**
 PROJECTED AMOUNT: **\$58,203.00**
 ADJ. PROJECTED AMOUNT: **\$58,203.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0079**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2021** to **10/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **05/04/2021**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **09/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS | \$3,825.00 | \$3,825.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,825.00 | \$3,825.00 | \$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 | \$3,825.00 | \$3,825.00 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 05/17/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$570.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u> | 119 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 09/30/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/01/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/02/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/03/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/04/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/05/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/06/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/07/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/08/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/09/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/10/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/11/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/12/2021 | | 1 | AWAITING FINAL DOCUMENTATION |
| 10/13/2021 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 14 | 0 | 14 |
| | | <hr/> |
| AWAITING FINAL DOCU | | 13 |
| WORK ACCEPTED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637825001 CONTROL 637825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060 | 80146001 | 000 | CL A CONC | CY | 225.000 | 40.000 | 0.000 | 10.00 | 2,250.00 |
| 0080 | 80156001 | 000 | FLOWABLE FILL | CY | 210.000 | 100.000 | 0.000 | 7.50 | 1,575.00 |
| Category Subtotal | | | | | | | | | \$3,825.00 |

PROJECT MMC - 637825001 CONTROL 637825001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 80146002 | 000 | CL B CONC | CY | 230.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80146003 | 000 | CL C CONC | CY | 235.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80146004 | 000 | CL S CONC | CY | 240.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| 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 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$3,825.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---------------|------|---------------|-----------------|---------------------|-------------------|
| 80146001 | 000 | CL A CONC | CY | 225.000 | 40.00 | 10.000 | 2,250.00 |
| 80156001 | 000 | FLOWABLE FILL | CY | 210.000 | 100.00 | 7.500 | 1,575.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$3,825.00 |