



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638243001**
 PROJECT: **MMC - 638243001**
 CONTRACT: **09210448**
 AWARD AMOUNT: **\$189,100.00**
 PROJECTED AMOUNT: **\$189,100.00**
 ADJ. PROJECTED AMOUNT: **\$189,100.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0060**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **04/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **09/14/2021**
 NOTICE TO PROCEED DATE: **10/16/2021**
 WORK BEGIN DATE: **10/27/2021**
 ACCEPTED DATE: **02/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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> | 10/27/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 10/25/2021 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <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 | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 120 | 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> |
|---------------------|---------------------|----------------------|-------------------------|
| 04/20/2022 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638243001 CONTROL 638243001

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 | 80326097 | 000 | TYPE 5 MOD AGG (DEL)(SITE 1) | TON | 23.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80326098 | 000 | TYPE 5 MOD AGG (DEL)(SITE 2) | TON | 28.000 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 80326101 | 000 | TYPE 5 MOD AGG (DEL)(SITE 5) | TON | 50.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80326103 | 000 | TYPE 5 MOD AGG (DEL)(SITE 7) | TON | 31.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80326107 | 000 | TYPE 5 MOD AGG (DEL)(SITE 11) | TON | 35.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80326112 | 000 | TYPE 5 MOD AGG (DEL)(SITE 16) | TON | 40.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80326112 | 000 | TYPE 5 MOD AGG (DEL)(SITE 16) | TON | 40.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 96026001 | | PAYMENT ADJUSTMENT-POS OPTION TO PAY DEMURRAGE FEES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96026002 | | PAYMENT ADJUSTMENT-NEG OPTION TO RECEIVE DEMURRAGE FEES | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***