



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **641123001**
 PROJECT: **MMC - 641123001**
 CONTRACT: **07221822**
 AWARD AMOUNT: **\$190,000.00**
 PROJECTED AMOUNT: **\$188,821.00**
 ADJ. PROJECTED AMOUNT: **\$188,821.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2022** to **01/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/26/2022**
 AWARD DATE: **07/27/2022**
 NOTICE TO PROCEED DATE: **08/11/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **01/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,891.76	\$79,285.10	\$32,606.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,891.76	\$79,285.10	\$32,606.66
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	\$111,891.76	\$79,285.10	\$32,606.66

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>	09/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<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>
12/26/2022	1		
12/27/2022	1		
12/28/2022	1		
12/29/2022	1		
12/30/2022	1		
12/31/2022	1		
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023		1	AWAITING FINAL DOCUMENTATION
01/06/2023		1	AWAITING FINAL DOCUMENTATION
01/07/2023		1	AWAITING FINAL DOCUMENTATION
01/08/2023		1	AWAITING FINAL DOCUMENTATION
01/09/2023		1	AWAITING FINAL DOCUMENTATION
01/10/2023		1	AWAITING FINAL DOCUMENTATION
01/11/2023		1	AWAITING FINAL DOCUMENTATION
01/12/2023		1	AWAITING FINAL DOCUMENTATION
01/13/2023		1	AWAITING FINAL DOCUMENTATION
01/14/2023		1	AWAITING FINAL DOCUMENTATION
01/15/2023		1	AWAITING FINAL DOCUMENTATION
01/16/2023		1	AWAITING FINAL DOCUMENTATION
01/17/2023		1	AWAITING FINAL DOCUMENTATION
01/18/2023		1	AWAITING FINAL DOCUMENTATION
01/19/2023		1	AWAITING FINAL DOCUMENTATION
01/20/2023		1	AWAITING FINAL DOCUMENTATION
01/21/2023		1	AWAITING FINAL DOCUMENTATION
01/22/2023		1	AWAITING FINAL DOCUMENTATION
01/23/2023		1	AWAITING FINAL DOCUMENTATION
01/24/2023		1	AWAITING FINAL DOCUMENTATION
01/25/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	10	21
		<hr/>
		20
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641123001 CONTROL 641123001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076077	000	FL BS (SITE DEL) (TY A GR 4) (SITE 3)	TON	38.000	858.070	\$32,606.66

Total Bid Quantity	QTY Paid To Date
5,000.00	2,944.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,606.66

CONTRACT LINE ITEMS

PROJECT MMC - 641123001 CONTROL 641123001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80076077	000	FL BS (SITE DEL) (TY A GR 4) (SITE 3)	TON	38.000	5,000.000	0.000	2,944.52	111,891.76
Category Subtotal									\$111,891.76

PROJECT MMC - 641123001 CONTROL 641123001
 CATEGORY 001 DESCRIPTION ROADWAY

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 Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non- Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$111,891.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076077	000	FL BS (SITE DEL) (TY A GR 4) (SITE 3)	TON	38.000	5,000.00	2,944.520	111,891.76
TOTAL ITEM EARNINGS TO DATE							\$111,891.76