



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **641734001**  
 PROJECT: **RMC - 641734001**  
 CONTRACT: **06234604**  
 AWARD AMOUNT: **\$883,358.00**  
 PROJECTED AMOUNT: **\$880,887.00**  
 ADJ. PROJECTED AMOUNT: **\$1,113,618.20**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.37**  
 % TIME USED: **75.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **09/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$739,120.90	\$657,599.30	\$81,521.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$739,120.90	\$657,599.30	\$81,521.60
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
	\$739,120.90	\$657,599.30	\$81,521.60
<b>PAID TO CONTRACTOR</b>	<b>\$739,120.90</b>	<b>\$657,599.30</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: 09/24/2023  
TIME CHARGES BEGIN: 09/21/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 276  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641734001 CONTROL 641734001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	12.00	11.00
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	500.000	18.260	\$9,130.00	174.00	136.56
0085	07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	2.000	174.000	\$348.00	4,742.00	1,798.00
0090	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	2.000	79.300	\$158.60	1,400.00	405.10
0095	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	2.000	112.800	\$225.60	1,400.00	536.40
0105	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	1,000.000	18.300	\$18,300.00	174.00	64.10
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	716.000	62.000	\$44,392.00	1,000.00	646.00
0135	07356009		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	46.700	192.000	\$8,966.40	1,536.00	960.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$81,521.60</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641734001 CONTROL 641734001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	0.000	11.00	11.00
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	500.000	100.000	74.000	136.56	68,280.00
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	5.000	10.000	0.000	2.00	10.00
0085	07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	2.000	4,742.000	0.000	1,798.00	3,596.00
0090	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	2.000	1,400.000	0.000	405.10	810.20
0095	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	2.000	1,400.000	0.000	536.40	1,072.80
0100	07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	500.000	100.000	0.000	186.54	93,270.00
0105	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	1,000.000	50.000	124.000	64.10	64,100.00
0120	07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	6.000	300.000	0.000	100.00	600.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	8.000	0.000	2.00	2.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	716.000	1,000.000	0.000	646.00	462,536.00
0135	07356009		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	46.700	0.000	1,536.000	960.00	44,832.00

CO#1

Category Subtotal \$739,120.90

PROJECT RMC - 641734001 CONTROL 641734001  
 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 (\$)
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	0.000	0.00
0110	07386009	001	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	5.000	50.000	0.000	0.000	0.00
0115	07386010	001	CLEANING / SWEEPING (SPOT)	MI	5.000	30.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$739,120.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	11.000	11.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	500.000	100.00	136.560	68,280.00
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	5.000	10.00	2.000	10.00
07356008	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	2.000	4,742.00	1,798.000	3,596.00
07356009	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	46.700	0.00	960.000	44,832.00
07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	2.000	1,400.00	405.100	810.20
07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	2.000	1,400.00	536.400	1,072.80
07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	500.000	100.00	186.540	93,270.00
07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	1,000.000	50.00	64.100	64,100.00
07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	6.000	300.00	100.000	600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	8.00	2.000	2.00
61856005	002	TMA (MOBILE OPERATION)	DAY	716.000	1,000.00	646.000	462,536.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$739,120.90</b>