



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636182001**
 PROJECT: **MMC - 636182001**
 CONTRACT: **09201207**
 AWARD AMOUNT: **\$148,940.00**
 PROJECTED AMOUNT: **\$148,939.00**
 ADJ. PROJECTED AMOUNT: **\$188,939.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2021** to **06/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2020**
 AWARD DATE: **09/15/2020**
 NOTICE TO PROCEED DATE: **10/19/2020**
 WORK BEGIN DATE: **02/11/2021**
 ACCEPTED DATE: **06/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,182.40	\$193,182.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,182.40	\$193,182.40	\$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	\$193,182.40	\$193,182.40	\$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

WORK BEGIN DATE: 02/11/2021
TIME CHARGES BEGIN: 02/11/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/11/2021		1	Final 6/26/21. Previous estimate date generated through 6/25/21, instead of through 6/10/21 - in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636182001 CONTROL 636182001
 CATEGORY 001 DESCRIPTION WINTER WEATHER MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80326001	000	COMPLEX CHLORIDE (DEL)	TON	730.000	46.000	0.000	67.50	49,275.00
0080	80326002	000	BRINE SOLUTION (DEL)	GAL	1.400	21,000.000	0.000	48,200.00	67,480.00
0300	80326025		TYPE II BRINE SALT (DEL)(SITE 1) CO #1	TON	240.000	0.000	50.000	90.20	21,648.00
0350	80326097		TYPE 5 MOD AGG (DEL)(SITE 1) CO #1	TON	45.000	0.000	500.000	1,217.32	54,779.40
								Category Subtotal	\$193,182.40

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80326003	000	SODIUM CHLORIDE (TYPE II)(DEL)	TON	200.000	102.000	0.000	0.000	0.00
0090	80326004	000	COMPLEX CHLORIDE (PICK UP)	TON	520.000	46.000	0.000	0.000	0.00
0095	80326005	000	BRINE SOLUTION (PICK UP)	GAL	1.400	21,000.000	0.000	0.000	0.00
0100	80326006	000	SODIUM CHLORIDE (TYPE II)(PICK UP)	TON	120.000	102.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0250	80326007		TYPE I ROAD SALT(DEL)(SITE 1) CO #1	TON	220.000	0.000	25.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$193,182.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326001	000	COMPLEX CHLORIDE (DEL)	TON	730.000	46.00	67.500	49,275.00
80326002	000	BRINE SOLUTION (DEL)	GAL	1.400	21,000.00	48,200.000	67,480.00
80326025		TYPE II BRINE SALT (DEL)(SITE 1)	TON	240.000	0.00	90.200	21,648.00
80326097		TYPE 5 MOD AGG (DEL)(SITE 1)	TON	45.000	0.00	1,217.320	54,779.40
TOTAL ITEM EARNINGS TO DATE							\$193,182.40