



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **641718001**
 PROJECT: **MMC - 641718001**
 CONTRACT: **09221704**
 AWARD AMOUNT: **\$233,560.00**
 PROJECTED AMOUNT: **\$232,970.00**
 ADJ. PROJECTED AMOUNT: **\$232,970.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2022**
 AWARD DATE: **09/12/2022**
 NOTICE TO PROCEED DATE: **10/04/2022**
 WORK BEGIN DATE: **11/04/2022**
 ACCEPTED DATE: **03/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,083.38	\$53,083.38	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,083.38	\$53,083.38	\$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	\$53,083.38	\$53,083.38	\$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: 11/04/2022
TIME CHARGES BEGIN: 00/00/0000
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1		
03/02/2023	1		
03/03/2023	1		
03/04/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641718001 CONTROL 641718001
 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	80326080	001	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.290	80,000.000	0.000	71,106.00	20,620.74
0085	80326084	001	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.290	60,000.000	0.000	26,040.00	7,551.60
0095	80326086	001	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.290	80,000.000	0.000	9,576.00	2,777.04
0105	80326088	001	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.290	40,000.000	0.000	8,400.00	2,436.00
0115	80326275	001	FRACKING BRINE SOL(DEL)(SITE 2)(EMR)	GAL	0.350	20,000.000	0.000	41,160.00	14,406.00
0150	80326282	001	FRACKING BRINE SOL(DEL)(SITE 9)(EMR)	GAL	0.350	20,000.000	0.000	15,120.00	5,292.00
Category Subtotal									\$53,083.38

PROJECT MMC - 641718001 CONTROL 641718001
 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	80326079	001	FRACKING BRINE SOL(DEL)(SITE 1)	GAL	0.290	56,000.000	0.000	0.000	0.00
0070	80326081	001	FRACKING BRINE SOL(DEL)(SITE 3)	GAL	0.290	40,000.000	0.000	0.000	0.00
0075	80326082	001	FRACKING BRINE SOL(DEL)(SITE 4)	GAL	0.290	56,000.000	0.000	0.000	0.00
0080	80326083	001	FRACKING BRINE SOL(DEL)(SITE 5)	GAL	0.290	40,000.000	0.000	0.000	0.00
0090	80326085	001	FRACKING BRINE SOL(DEL)(SITE 7)	GAL	0.290	56,000.000	0.000	0.000	0.00
0100	80326087	001	FRACKING BRINE SOL(DEL)(SITE 9)	GAL	0.290	56,000.000	0.000	0.000	0.00
0110	80326274	001	FRACKING BRINE SOL(DEL)(SITE 1)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0120	80326276	001	FRACKING BRINE SOL(DEL)(SITE 3)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0125	80326277	001	FRACKING BRINE SOL(DEL)(SITE 4)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0130	80326278	001	FRACKING BRINE SOL(DEL)(SITE 5)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0135	80326279	001	FRACKING BRINE SOL(DEL)(SITE 6)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0140	80326280	001	FRACKING BRINE SOL(DEL)(SITE 7)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0145	80326281	001	FRACKING BRINE SOL(DEL)(SITE 8)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0155	80326283	001	FRACKING BRINE SOL(DEL)(SITE 10)(EMR)	GAL	0.350	20,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$53,083.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326080	001	FRACKING BRINE SOL(DEL)(SITE 2)	GAL	0.290	80,000.00	71,106.000	20,620.74
80326084	001	FRACKING BRINE SOL(DEL)(SITE 6)	GAL	0.290	60,000.00	26,040.000	7,551.60
80326086	001	FRACKING BRINE SOL(DEL)(SITE 8)	GAL	0.290	80,000.00	9,576.000	2,777.04
80326088	001	FRACKING BRINE SOL(DEL)(SITE 10)	GAL	0.290	40,000.00	8,400.000	2,436.00
80326275	001	FRACKING BRINE SOL(DEL)(SITE 2)(EMR)	GAL	0.350	20,000.00	41,160.000	14,406.00
80326282	001	FRACKING BRINE SOL(DEL)(SITE 9)(EMR)	GAL	0.350	20,000.00	15,120.000	5,292.00
TOTAL ITEM EARNINGS TO DATE							\$53,083.38