



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **637487001**  
 PROJECT: **MMC - 637487001**  
 CONTRACT: **01211602**  
 AWARD AMOUNT: **\$61,400.00**  
 PROJECTED AMOUNT: **\$61,400.00**  
 ADJ. PROJECTED AMOUNT: **\$61,400.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.26**  
 % TIME USED: **91.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2021**  
 AWARD DATE: **01/12/2021**  
 NOTICE TO PROCEED DATE: **01/29/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,069.32	\$5,069.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,069.32	\$5,069.32	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,069.32</b>	<b>\$5,069.32</b>	<b>\$0.00</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: 00/00/0000  
 TIME CHARGES BEGIN: 02/11/2021  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 110  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637487001 CONTROL 637487001  
 CATEGORY 001 DESCRIPTION P&D BRINE SOLUTION(DEL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.290	20,000.000	0.000	7,308.00	2,119.32
0085	80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.290	20,000.000	0.000	5,000.00	1,450.00
0110	80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.300	6,400.000	0.000	5,000.00	1,500.00
<b>Category Subtotal</b>									<b>\$5,069.32</b>

PROJECT MMC - 637487001 CONTROL 637487001  
 CATEGORY 001 DESCRIPTION P&D BRINE SOLUTION(DEL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80326061	000	BRINE SOLUTION(DEL)(SITE 1)	GAL	0.300	6,400.000	0.000	0.000	0.00
0065	80326062	000	BRINE SOLUTION(DEL)(SITE 2)	GAL	0.290	20,000.000	0.000	0.000	0.00
0070	80326063	000	BRINE SOLUTION(DEL)(SITE 3)	GAL	0.300	6,400.000	0.000	0.000	0.00
0075	80326064	000	BRINE SOLUTION(DEL)(SITE 4)	GAL	0.300	6,400.000	0.000	0.000	0.00
0090	80326067	000	BRINE SOLUTION(DEL)(SITE 7)	GAL	0.300	6,400.000	0.000	0.000	0.00
0095	80326068	000	BRINE SOLUTION(DEL)(SITE 8)	GAL	0.300	6,400.000	0.000	0.000	0.00
0100	80326069	000	BRINE SOLUTION(DEL)(SITE 9)	GAL	0.290	20,000.000	0.000	0.000	0.00
0105	80326070	000	BRINE SOLUTION(DEL)(SITE 10)	GAL	0.290	20,000.000	0.000	0.000	0.00
0115	80326072	000	BRINE SOLUTION(DEL)(SITE 12)	GAL	0.290	72,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,069.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80326065	000	BRINE SOLUTION(DEL)(SITE 5)	GAL	0.290	20,000.00	7,308.000	2,119.32
80326066	000	BRINE SOLUTION(DEL)(SITE 6)	GAL	0.290	20,000.00	5,000.000	1,450.00
80326071	000	BRINE SOLUTION(DEL)(SITE 11)	GAL	0.300	6,400.00	5,000.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,069.32</b>