



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **092435021**  
 PROJECT: **C 924-35-21**  
 CONTRACT: **05253039**  
 AWARD AMOUNT: **\$894,199.50**  
 PROJECTED AMOUNT: **\$919,199.50**  
 ADJ. PROJECTED AMOUNT: **\$919,199.50**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2026** to **04/27/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.58**  
 % TIME USED: **90.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**  
 AWARD DATE: **05/21/2025**  
 NOTICE TO PROCEED DATE: **06/10/2025**  
 WORK BEGIN DATE: **09/02/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$878,599.50	\$878,599.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$878,599.50	\$878,599.50	\$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>\$878,599.50</b>	<b>\$878,599.50</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: 09/02/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 126  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 126  
DAYS CHARGED TO DATE: 114  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026		1	AWAITING AE ACCEPTANCE
03/31/2026		1	AWAITING AE ACCEPTANCE
04/01/2026		1	AWAITING AE ACCEPTANCE
04/02/2026		1	AWAITING AE ACCEPTANCE
04/03/2026		1	AWAITING AE ACCEPTANCE
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	AWAITING AE ACCEPTANCE
04/07/2026		1	AWAITING AE ACCEPTANCE
04/08/2026		1	AWAITING AE ACCEPTANCE
04/09/2026		1	AWAITING AE ACCEPTANCE
04/10/2026		1	AWAITING AE ACCEPTANCE
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	AWAITING AE ACCEPTANCE
04/14/2026		1	AWAITING AE ACCEPTANCE
04/15/2026		1	AWAITING AE ACCEPTANCE
04/16/2026		1	AWAITING AE ACCEPTANCE
04/17/2026		1	AWAITING AE ACCEPTANCE
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	AWAITING AE ACCEPTANCE
04/21/2026		1	AWAITING AE ACCEPTANCE
04/22/2026		1	AWAITING AE ACCEPTANCE
04/23/2026		1	AWAITING AE ACCEPTANCE
04/24/2026		1	AWAITING AE ACCEPTANCE
04/25/2026		1	SATURDAY
04/26/2026		1	SUNDAY
04/27/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING AE ACCEPTA		21
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 924-35-21 CONTROL 092435021  
 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	01107002	000	EXCAV (CHANNEL)	CY	100.000	102.000	0.000	102.00	10,200.00
0065	01107003	000	EXCAV (SPECIAL)	CY	17.500	24,047.000	0.000	24,047.00	420,822.50
0070	01327011	000	EMBANK (FNL)(OC)(TY D)	CY	100.000	70.000	0.000	70.00	7,000.00
0075	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	500.000	5.500	0.000	5.50	2,750.00
0080	04007003	000	STRUCT EXCAV (PIPE)	CY	50.000	216.000	0.000	216.00	10,800.00
0085	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	17.000	0.000	17.00	17,000.00
0090	04327003	000	RIPRAP (CONC)(6 IN)	CY	2,000.000	5.000	0.000	5.00	10,000.00
0095	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	307.000	0.000	307.00	92,100.00
0100	04607005	000	CMP (GAL STL 24 IN)	LF	130.000	56.000	0.000	56.00	7,280.00
0105	04607007	000	CMP (GAL STL 30 IN)	LF	150.000	214.000	0.000	214.00	32,100.00
0110	04607009	000	CMP (GAL STL 36 IN)	LF	200.000	84.000	0.000	84.00	16,800.00
0115	04607011	000	CMP (GAL STL 48 IN)	LF	240.000	54.000	0.000	54.00	12,960.00
0120	04967006	000	REMOV STR (HEADWALL)	EA	1,851.000	12.000	0.000	12.00	22,212.00
0125	04967007	000	REMOV STR (PIPE)	LF	29.000	170.000	0.000	170.00	4,930.00
0130	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.89	89,400.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.000	0.000	6.00	30,000.00
0140	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.000	187.000	0.000	187.00	17,017.00
0145	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	14.000	187.000	0.000	187.00	2,618.00
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	580.000	0.000	580.00	14,500.00
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	580.000	0.000	580.00	1,160.00
0160	06587057	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	24.000	0.000	24.00	2,400.00
0165	50447001	000	HEADWALL (STONE MASONRY)	SF	50.000	1,091.000	0.000	1,091.00	54,550.00
<b>Category Subtotal</b>									<b>\$878,599.50</b>

PROJECT C 924-35-21 CONTROL 092435021  
 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 (\$)
0131	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0132	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-2.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$878,599.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107002	000	EXCAV (CHANNEL)	CY	100.000	102.00	102.000	10,200.00
01107003	000	EXCAV (SPECIAL)	CY	17.500	24,047.00	24,047.000	420,822.50
01327011	000	EMBANK (FNL)(OC)(TY D)	CY	100.000	70.00	70.000	7,000.00
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	500.000	5.50	5.500	2,750.00
04007003	000	STRUCT EXCAV (PIPE)	CY	50.000	216.00	216.000	10,800.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	17.00	17.000	17,000.00
04327003	000	RIPRAP (CONC)(6 IN)	CY	2,000.000	5.00	5.000	10,000.00
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	300.000	307.00	307.000	92,100.00
04607005	000	CMP (GAL STL 24 IN)	LF	130.000	56.00	56.000	7,280.00
04607007	000	CMP (GAL STL 30 IN)	LF	150.000	214.00	214.000	32,100.00
04607009	000	CMP (GAL STL 36 IN)	LF	200.000	84.00	84.000	16,800.00
04607011	000	CMP (GAL STL 48 IN)	LF	240.000	54.00	54.000	12,960.00
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05007001	000	MOBILIZATION	LS	100,000.000	1.00	0.894	89,400.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	7.00	6.000	30,000.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	91.000	187.00	187.000	17,017.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	14.000	187.00	187.000	2,618.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	580.00	580.000	14,500.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	580.00	580.000	1,160.00
06587057	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	100.000	24.00	24.000	2,400.00
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<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$878,599.50</b>