



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **640546001**
 PROJECT: **RMC - 640546001**
 CONTRACT: **06244004**
 AWARD AMOUNT: **\$352,302.00**
 PROJECTED AMOUNT: **\$352,305.00**
 ADJ. PROJECTED AMOUNT: **\$352,305.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Brenda Guerra, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/24/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **4.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 31
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/24/2024		1	TIME NOT STARTED	38	31	7
09/25/2024		1	TIME NOT STARTED			
09/26/2024		1	TIME NOT STARTED			
09/27/2024		1	TIME NOT STARTED	TIME NOT STARTED		7
09/28/2024		1	TIME NOT STARTED			
09/29/2024		1	TIME NOT STARTED			
09/30/2024		1	TIME NOT STARTED			
10/01/2024	1					
10/02/2024	1					
10/03/2024	1					
10/04/2024	1					
10/05/2024	1					
10/06/2024	1					
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024	1					
10/13/2024	1					
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024	1					
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10/21/2024	1					
10/22/2024	1					
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10/24/2024	1					
10/25/2024	1					
10/26/2024	1					
10/27/2024	1					
10/28/2024	1					
10/29/2024	1					
10/30/2024	1					
10/31/2024	1					

CONTRACT ID 640546001

ESTIMATE 0001

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640546001 CONTROL 640546001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	41.000	20.000	0.000	0.000	0.00
0065	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	100.000	60.000	0.000	0.000	0.00
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	125.000	100.000	0.000	0.000	0.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	708.000	5.000	0.000	0.000	0.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	100.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0095	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	10.000	0.000	0.000	0.00
0100	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	1,000.000	0.000	0.000	0.00
0101	06366003		ALUMINUM SIGNS (TY O)	SF	47.000	0.000	0.000	0.000	0.00
			ADDED THRU CO #1						
0105	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	20.000	100.000	0.000	0.000	0.00
0110	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	22.000	100.000	0.000	0.000	0.00
0115	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	100.000	0.000	0.000	0.00
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	5.000	0.000	0.000	0.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	5.000	0.000	0.000	0.00
0130	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,000.000	5.000	0.000	0.000	0.00
0135	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,800.000	5.000	0.000	0.000	0.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	5.000	0.000	0.000	0.00
0145	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,000.000	0.000	0.000	0.00
0150	06476003	000	REMOVE LRSA	EA	500.000	5.000	0.000	0.000	0.00
0155	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	100.000	4.000	0.000	0.000	0.00
0160	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	300.000	4.000	0.000	0.000	0.00
0165	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,000.000	1.000	0.000	0.000	0.00
0170	06546007	001	REMOVE SIGN WALKWAY	EA	3,558.000	2.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	50.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	4,000.000	50.000	0.000	0.000	0.00
0185	63056008	000	LCS SIGNAL UNIT (REMOVE)	EA	1,350.000	12.000	0.000	0.000	0.00
0190	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	4.000	0.000	0.000	0.00
0195	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	4.000	0.000	0.000	0.00
0200	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1.000	4.000	0.000	0.000	0.00
0205	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1.000	4.000	0.000	0.000	0.00
0210	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	10.000	0.000	0.000	0.00
0215	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	4.000	0.000	0.000	0.00
0220	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	4.000	0.000	0.000	0.00
0225	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1.000	4.000	0.000	0.000	0.00
0230	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1.000	4.000	0.000	0.000	0.00
0235	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1.000	4.000	0.000	0.000	0.00
0240	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	15.000	0.000	0.000	0.00
0245	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,075.000	1.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

9002	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***