



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **640546001**  
 PROJECT: **RMC - 640546001**  
 CONTRACT: **06244004**  
 AWARD AMOUNT: **\$352,302.00**  
 PROJECTED AMOUNT: **\$352,305.00**  
 ADJ. PROJECTED AMOUNT: **\$368,832.15**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$788,746.86	\$788,746.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$788,746.86	\$788,746.86	\$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>\$788,746.86</b>	<b>\$788,746.86</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: 10/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 608  
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	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 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 \$
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	125.000	100.000	0.000	32.00	4,000.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	708.000	5.000	0.000	1.80	1,274.40
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.000	0.000	6.00	6.00
0100	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	1,000.000	0.000	774.00	17,028.00
0101	06366003		ALUMINUM SIGNS (TY O) ADDED THRU CO #1	SF	47.000	0.000	229.000	208.75	9,811.25
0115	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	100.000	0.000	5,670.25	170,107.50
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	5.000	0.000	1.00	155.00
0145	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,000.000	0.000	2,191.60	10,958.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	50.000	0.000	165.00	82,500.00
0180	61856002	002	TMA (STATIONARY)	DAY	4,000.000	50.000	0.000	104.00	416,000.00
0190	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	4.000	0.000	1.00	1.00
0195	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	4.000	0.000	4.00	4.00
0200	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1.000	4.000	0.000	20.00	20.00
0205	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1.000	4.000	0.000	1.00	1.00
0210	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	10.000	0.000	23.00	23.00
0215	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	4.000	0.000	1.00	1.00
0220	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	4.000	0.000	8.00	8.00
0225	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1.000	4.000	0.000	1.00	1.00
0240	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	15.000	0.000	6.00	6.00
0246	96066001		FORCE ACCOUNT ID 1 CO #2 - FA: SIGN REPAIR	DOL	1.000	0.000	5,764.150	5,764.15	5,764.15
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	7,479.36	7,479.36
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	12,013.47	12,013.47
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	51,584.73	51,584.73
<b>Category Subtotal</b>									<b>\$788,746.86</b>

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
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
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
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
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
0185	63056008	000	LCS SIGNAL UNIT (REMOVE)	EA	1,350.000	12.000	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
0245	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	1,075.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
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** \$788,746.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	125.000	100.00	32.000	4,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	708.000	5.00	1.800	1,274.40
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.00	6.000	6.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	1,000.00	774.000	17,028.00
06366003		ALUMINUM SIGNS (TY O)	SF	47.000	0.00	208.750	9,811.25
		ADDED THRU CO #1					
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	100.00	5,670.250	170,107.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	5.00	1.000	155.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	4,000.00	2,191.600	10,958.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	50.00	165.000	82,500.00
61856002	002	TMA (STATIONARY)	DAY	4,000.000	50.00	104.000	416,000.00
70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	4.00	1.000	1.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	4.00	4.000	4.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1.000	4.00	20.000	20.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1.000	4.00	1.000	1.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	10.00	23.000	23.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	4.00	1.000	1.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	4.00	8.000	8.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1.000	4.00	1.000	1.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	15.00	6.000	6.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	7,479.360	7,479.36
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	12,013.470	12,013.47
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	5,764.150	5,764.15
		CO #2 - FA: SIGN REPAIR					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	51,584.730	51,584.73

TOTAL ITEM EARNINGS TO DATE

**\$788,746.86**