



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640558001**
 PROJECT: **RMC - 640558001**
 CONTRACT: **06231401**
 AWARD AMOUNT: **\$139,475.00**
 PROJECTED AMOUNT: **\$139,478.00**
 ADJ. PROJECTED AMOUNT: **\$144,245.98**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.80**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**
 AWARD DATE: **06/14/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 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	\$73,270.00	\$73,270.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,270.00	\$73,270.00	\$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
PAID TO CONTRACTOR	\$73,270.00	\$73,270.00	\$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: 366
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
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	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
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	

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 - 640558001 CONTROL 640558001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	3.00	3.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	10.000	0.000	6.00	9,000.00
0205	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	500.000	1.000	0.000	5.00	2,500.00
0210	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	500.000	1.000	0.000	1.00	500.00
0265	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	900.000	1.000	0.000	1.00	900.00
0310	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	900.000	1.000	0.000	3.00	2,700.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	6.000	0.000	16.00	16,000.00
0355	61856002	002	TMA (STATIONARY)	DAY	5,000.000	8.000	0.000	8.00	40,000.00
0410	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	1.000	0.000	2.00	2.00
9007	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	185.000	0.000	9.000	9.00	1,665.00
UNIQUE CO ITEM 1- REMOVE SM RD SN SUP & AM (WO FOUNDATION)									
								Category Subtotal	\$73,270.00

PROJECT RMC - 640558001 CONTROL 640558001
 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	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	100.000	0.000	0.000	0.00
0070	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	27.000	750.000	0.000	0.000	0.00
0080	06366004	001	REFURBISH ALUMINUM SIGNS (TY A)	EA	2,000.000	1.000	0.000	0.000	0.00
0085	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.000	400.000	0.000	0.000	0.00
0095	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	300.000	10.000	0.000	0.000	0.00
0100	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	300.000	1.000	0.000	0.000	0.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	1.000	0.000	0.000	0.00
0110	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	400.000	1.000	0.000	0.000	0.00
0115	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	400.000	1.000	0.000	0.000	0.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	400.000	1.000	0.000	0.000	0.00
0125	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	500.000	1.000	0.000	0.000	0.00
0130	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	300.000	1.000	0.000	0.000	0.00
0135	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	300.000	1.000	0.000	0.000	0.00
0140	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	400.000	1.000	0.000	0.000	0.00
0145	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	400.000	1.000	0.000	0.000	0.00
0150	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	500.000	1.000	0.000	0.000	0.00
0155	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	500.000	1.000	0.000	0.000	0.00
0160	06446021	000	IN SM RD SN SUP&AM TY10BWG(2)SB(P-EXAL)	EA	600.000	1.000	0.000	0.000	0.00
0165	06446022	000	IN SM RD SN SUP&AM TY10BWG(2)SB(T-2EXT)	EA	800.000	1.000	0.000	0.000	0.00
0170	06446023	000	IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	300.000	1.000	0.000	0.000	0.00
0175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	400.000	1.000	0.000	0.000	0.00
0180	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	400.000	1.000	0.000	0.000	0.00
0185	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	1.000	0.000	0.000	0.00

0190	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	500.000	1.000	0.000	0.000	0.00	
0195	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	500.000	1.000	0.000	0.000	0.00	
0200	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	500.000	1.000	0.000	0.000	0.00	
0215	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	500.000	1.000	0.000	0.000	0.00	
0220	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	500.000	1.000	0.000	0.000	0.00	
0225	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	600.000	1.000	0.000	0.000	0.00	
0230	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	500.000	1.000	0.000	0.000	0.00	
0235	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	500.000	1.000	0.000	0.000	0.00	
0240	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	500.000	1.000	0.000	0.000	0.00	
0245	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	500.000	1.000	0.000	0.000	0.00	
0250	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	500.000	1.000	0.000	0.000	0.00	
0255	06446047	000	IN SM RD SN SUP&AM TYS80(1)SB(U-BM)	EA	500.000	1.000	0.000	0.000	0.00	
0260	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	800.000	1.000	0.000	0.000	0.00	
0270	06446052	000	IN SM RD SN SUP&AM TYS80(2)SA(T-2EXT)	EA	900.000	1.000	0.000	0.000	0.00	
0275	06446053	000	IN SM RD SN SUP&AM TYS80(2)SB(P)	EA	800.000	1.000	0.000	0.000	0.00	
0280	06446054	000	IN SM RD SN SUP&AM TYS80(2)SB(P-EXAL)	EA	900.000	1.000	0.000	0.000	0.00	
0285	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	300.000	1.000	0.000	0.000	0.00	
0290	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	300.000	1.000	0.000	0.000	0.00	
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	200.000	1.000	0.000	0.000	0.00	
0300	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	200.000	1.000	0.000	0.000	0.00	
0305	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	800.000	1.000	0.000	0.000	0.00	
0315	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	1.000	0.000	0.000	0.00	
0320	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	1,000.000	1.000	0.000	0.000	0.00	
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,100.000	2.000	0.000	0.000	0.00	
0330	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,100.000	2.000	0.000	0.000	0.00	
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	3,000.000	1.000	0.000	0.000	0.00	
0336	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	185.000	0.000	0.000	0.000	0.00	
			Added by CO # 1 - REMOVE SM RD SN SUP&AM (WO FOUNDATION)							
0340	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	500.000	5.000	0.000	0.000	0.00	
0345	06446092	000	IN SM RD SN SUP & AM TYTWT(1)WA(P)(3FT)	EA	800.000	4.000	0.000	0.000	0.00	
0360	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	1.000	0.000	0.000	0.00	
0365	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	1.000	0.000	0.000	0.00	
0370	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1.000	1.000	0.000	0.000	0.00	
0375	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	1.000	0.000	0.000	0.00	
0380	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	1.000	0.000	0.000	0.00	
0385	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1.000	1.000	0.000	0.000	0.00	
0390	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1.000	1.000	0.000	0.000	0.00	
0395	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	1.000	1.000	0.000	0.000	0.00	
0400	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1.000	1.000	0.000	0.000	0.00	
0405	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	1.000	1.000	0.000	0.000	0.00	
0415	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1.000	1.000	0.000	0.000	0.00	
0420	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1.000	1.000	0.000	0.000	0.00	
0425	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	5.000	0.000	0.000	0.00	
0430	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1.000	1.000	0.000	0.000	0.00	
0435	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	185.000	0.000	0.000	0.000	0.00	
			Added by CO # 1 - REMOVE SM RD SN SUP&AM							
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	

CONTRACT ID 640558001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 7

9006	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9008	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	3,102.980	0.000	1.000	0.000	0.00
		CO#2-ADD DETOUR-LS						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$73,270.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.00	3.000	3.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	10.00	6.000	9,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	500.000	1.00	5.000	2,500.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	500.000	1.00	1.000	500.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	900.000	1.00	1.000	900.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	900.000	1.00	3.000	2,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1,000.000	6.00	16.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	5,000.000	8.00	8.000	40,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	1.00	2.000	2.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	185.000	0.00	9.000	1,665.00
TOTAL ITEM EARNINGS TO DATE							\$73,270.00