



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644977001**
 PROJECT: **RMC - 644977001**
 CONTRACT: **08234035**
 AWARD AMOUNT: **\$715,315.86**
 PROJECTED AMOUNT: **\$715,315.86**
 ADJ. PROJECTED AMOUNT: **\$1,323,867.78**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.98**
 % TIME USED: **92.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$1,032,318.72 | \$1,012,845.15 | \$19,473.57 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,032,318.72 | \$1,012,845.15 | \$19,473.57 |
| 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 | (\$33,371.91) | (\$33,371.91) | \$0.00 |
| PAID TO CONTRACTOR | \$998,946.81 | \$979,473.24 | \$19,473.57 |

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: 12/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 378
C. O. ADJUSTED DAYS: 216
CURRENT DAYS: 594
DAYS CHARGED TO DATE: 551
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/01/2026 | 1 | | |
| 05/02/2026 | | 1 | SATURDAY |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | 1 | | |
| 05/05/2026 | 1 | | |
| 05/06/2026 | 1 | | |
| 05/07/2026 | 1 | | |
| 05/08/2026 | | 1 | TOO WET |
| 05/09/2026 | | 1 | SATURDAY |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | 1 | | |
| 05/12/2026 | 1 | | |
| 05/13/2026 | 1 | | |
| 05/14/2026 | 1 | | |
| 05/15/2026 | 1 | | |
| 05/16/2026 | | 1 | SATURDAY |
| 05/17/2026 | | 1 | SUNDAY |
| 05/18/2026 | | 1 | TOO WET |
| 05/19/2026 | | 1 | TOO WET |
| 05/20/2026 | | 1 | TOO WET |
| 05/21/2026 | | 1 | TOO WET |
| 05/22/2026 | | 1 | TOO WET |
| 05/23/2026 | | 1 | SATURDAY |
| 05/24/2026 | | 1 | SUNDAY |
| 05/25/2026 | | 1 | HOLIDAY |
| 05/26/2026 | | 1 | TOO WET |
| 05/27/2026 | | 1 | TOO WET |
| 05/28/2026 | 1 | | |
| 05/29/2026 | 1 | | |
| 05/30/2026 | | 1 | SATURDAY |
| 05/31/2026 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 12 | 19 |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO WET | | 8 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644977001 CONTROL 644977001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 3.000 | 16.190 | \$48.57 |
| 0085 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 925.000 | 21.000 | \$19,425.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,731.08 | 1,482.67 |
| 1,404.00 | 1,101.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,473.57

CONTRACT LINE ITEMS

PROJECT RMC - 644977001 CONTROL 644977001
 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 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 3.000 | 1,737.960 | 993.120 | 1,482.67 | 4,448.03 |
| 0065 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 4.000 | 882.630 | 504.360 | 882.75 | 3,530.98 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 3.000 | 623.490 | 356.280 | 601.47 | 1,804.44 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 4.000 | 1,084.230 | 619.560 | 835.97 | 3,343.84 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 3.000 | 354.690 | 202.680 | 255.47 | 766.43 |
| 0085 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 925.000 | 756.000 | 648.000 | 1,101.00 | 1,018,425.00 |

Category Subtotal \$1,032,318.72

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$1,032,318.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 3.000 | 1,737.96 | 1,482.670 | 4,448.03 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 4.000 | 882.63 | 882.751 | 3,530.98 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 3.000 | 623.49 | 601.470 | 1,804.44 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 4.000 | 1,084.23 | 835.966 | 3,343.84 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 3.000 | 354.69 | 255.467 | 766.43 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 925.000 | 756.00 | 1,101.000 | 1,018,425.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,032,318.72 |