



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645177001**
 PROJECT: **RMC - 645177001**
 CONTRACT: **01244018**
 AWARD AMOUNT: **\$1,194,460.00**
 PROJECTED AMOUNT: **\$1,198,460.00**
 ADJ. PROJECTED AMOUNT: **\$2,875,036.39**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.37**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/15/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,896,081.99	\$2,896,081.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,896,081.99	\$2,896,081.99	\$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	\$2,896,081.99	\$2,896,081.99	\$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: 03/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 396
CURRENT DAYS: 761
DAYS CHARGED TO DATE: 741
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645177001 CONTROL 645177001
 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 \$
0040	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) Low Fill Culvert GD Fen added for work on SH0118 RM 394-400	LF	85.912	0.000	250.000	250.00	21,477.93
0045	04516004		RETROFIT RAIL (TY T131RC) Retrofit Rail for work done on FM 1112 RM 432-434	LF	189.666	0.000	418.000	418.00	79,280.46
0050	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	0.000	1,000.000	-83.40	-83.40
0055	04326001		RIPRAP (CONC)(4 IN) This change order compensates the contractor for installing	CY	796.750	0.000	136.000	136.00	108,358.00
0060	04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	130.000	130.000	257.00	77,100.00
0065	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.60	119,400.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	800.000	4.000	4.000	13.00	10,400.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.000	4.000	3.00	3,000.00
0095	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	4.000	4.000	1.00	1,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,000.000	3,000.000	7,106.50	7,106.50
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	364.000	40.000	40.000	1.00	364.00
0110	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.000	4.000	10.00	5,000.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.000	2,000.000	3,200.000	5,602.50	319,342.50
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.000	25.000	125.00	6,250.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.000	25.000	122.00	6,100.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.000	400.000	809.00	80,900.00
0145	07706017	000	REALIGN POSTS	EA	200.000	30.000	30.000	264.00	52,800.00
0150	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.000	500.000	1,258.00	18,870.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.000	3,000.000	4,275.50	85,510.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	122.000	150.000	450.000	693.00	84,546.00
0165	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	500.000	10.000	10.000	2.00	1,000.00
0170	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	25.000	50.000	80.00	184,000.00
0175	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	4.000	2.00	2,000.00
0180	07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	30.000	30.000	81.00	4,860.00
0185	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	30.000	30.000	80.00	2,400.00
0190	07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	250.000	25.000	25.000	12.00	3,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	4,900.000	125.000	180.000	329.00	1,612,100.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	45,085.44	45,085.44
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	-45,085.44	-45,085.44
Category Subtotal									\$2,896,081.99

PROJECT RMC - 645177001 CONTROL 645177001
 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	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	200.000	200.000	0.000	0.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	700.000	700.000	0.000	0.00

0090	05406031	001	DOWNSTREAM ANCHOR TERMINAL ADJUSTMENT	EA	150.000	4.000	4.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	100.000	100.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	50.000	25.000	25.000	0.000	0.00
0195	07706048	000	REPLACE SINGLE GDRAIL TERM POST (FURN)	EA	250.000	20.000	20.000	0.000	0.00
0215	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,896,081.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326001		RIPRAP (CONC)(4 IN)	CY	796.750	0.00	136.000	108,358.00
		This change order compensates the contractor for installing					
04326006	000	RIPRAP (CONC)(CL B)	CY	300.000	130.00	257.000	77,100.00
04516004		RETROFIT RAIL (TY T131RC)	LF	189.670	0.00	418.000	79,280.46
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.597	119,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	800.000	4.00	13.000	10,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	4.00	3.000	3,000.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	85.910	0.00	250.000	21,477.93
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,000.000	4.00	1.000	1,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,000.00	7,106.500	7,106.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	364.000	40.00	1.000	364.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.00	10.000	5,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	57.000	2,000.00	5,602.500	319,342.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	25.00	125.000	6,250.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	25.00	122.000	6,100.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	100.000	400.00	809.000	80,900.00
07706017	000	REALIGN POSTS	EA	200.000	30.00	264.000	52,800.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	500.00	1,258.000	18,870.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.00	4,275.500	85,510.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	122.000	150.00	693.000	84,546.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	500.000	10.00	2.000	1,000.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,300.000	25.00	80.000	184,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.00	2.000	2,000.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	60.000	30.00	81.000	4,860.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	30.00	80.000	2,400.00
07706046	000	REM & RESET SGT IMPACT HEAD (FURNISHED)	EA	250.000	25.00	12.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	4,900.000	125.00	329.000	1,612,100.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	-83.403	-83.40
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	45,085.440	45,085.44
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.00	-45,085.440	-45,085.44

TOTAL ITEM EARNINGS TO DATE

\$2,896,081.99