



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646820001**  
 PROJECT: **MMC - A00210095**  
 CONTRACT: **03251408**  
 AWARD AMOUNT: **\$178,668.50**  
 PROJECTED AMOUNT: **\$178,668.50**  
 ADJ. PROJECTED AMOUNT: **\$364,458.50**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2026** to **04/27/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2025**  
 AWARD DATE: **03/12/2025**  
 NOTICE TO PROCEED DATE: **04/04/2025**  
 WORK BEGIN DATE: **04/08/2025**  
 ACCEPTED DATE: **04/08/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$418,437.29	\$418,437.29	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$418,437.29	\$418,437.29	\$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>\$418,437.29</b>	<b>\$418,437.29</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: 04/08/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 364  
PHYSICAL WORK COMPLETE: 00/00/0000

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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2026	1		
04/02/2026	1		
04/03/2026	1		
04/04/2026	1		
04/05/2026	1		
04/06/2026	1		
04/07/2026	1		
04/08/2026		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - A00210095 CONTROL 646820001  
 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 \$
0059	80047122		RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST1) CO#2: Added Bastrop Material	TON	50.000	0.000	500.000	392.83	19,641.50
0060	80047124	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST3)	TON	33.660	200.000	0.000	189.32	6,372.51
0070	80047126	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST5)	TON	32.880	300.000	0.000	321.18	10,560.40
0080	80047129	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST8)	TON	48.030	250.000	0.000	500.20	24,024.60
0081	80047130		RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST9) CO#1 - July 2025 flood material - Mason	TON	78.000	0.000	500.000	529.09	41,269.02
0085	80047131	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST10)	TON	41.280	400.000	0.000	221.29	9,134.85
0090	80047132	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST11)	TON	33.930	500.000	0.000	642.81	21,810.54
0100	80047168	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST3)	TON	58.750	250.000	0.000	419.93	24,670.89
0110	80047170	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST5)	TON	57.880	150.000	0.000	607.67	35,171.94
0116	80047172		RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST7) CO#3 - Added Lincoln Material	TON	75.180	0.000	500.000	490.50	36,875.79
0120	80047175	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST10)	TON	66.280	300.000	0.000	783.39	51,923.09
0122	80047173		RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST8) CO#1 - July 2025 flood material - Llano	TON	80.000	0.000	300.000	263.54	21,083.20
0123	80047204		RIPRAP(STONE PROT)(12 IN)(DEL)(ST6) CO#1 - July 2025 flood material - San Marcos	TON	54.000	0.000	300.000	571.46	30,858.84
0125	80047176	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST11)	TON	58.930	500.000	0.000	1,443.07	85,040.12
<b>Category Subtotal</b>									<b>\$418,437.29</b>

PROJECT MMC - A00210095 CONTROL 646820001  
 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	80047125	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST4)	TON	39.180	100.000	0.000	0.000	0.00
0075	80047127	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST6)	TON	33.930	300.000	0.000	0.000	0.00
0095	80047166	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST1)	TON	74.150	150.000	0.000	0.000	0.00
0105	80047169	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST4)	TON	64.180	100.000	0.000	0.000	0.00
0115	80047171	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST6)	TON	61.160	200.000	0.000	0.000	0.00
0121	80047174		RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST9) CO#1 - July 2025 flood material - Mason	TON	88.000	0.000	500.000	0.000	0.00
9000	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$418,437.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80047122		RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST1) CO#2: Added Bastrop Material	TON	50.000	0.00	392.830	19,641.50
80047124	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST3)	TON	33.660	200.00	189.320	6,372.51
80047126	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST5)	TON	32.880	300.00	321.180	10,560.40
80047129	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST8)	TON	48.030	250.00	500.200	24,024.60
80047130		RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST9) CO#1 - July 2025 flood material - Mason	TON	78.000	0.00	529.090	41,269.02
80047131	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST10)	TON	41.280	400.00	221.290	9,134.85
80047132	000	RIPRAP(STN CMN DRY)(3"X5")(DEL)(ST11)	TON	33.930	500.00	642.810	21,810.54
80047168	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST3)	TON	58.750	250.00	419.930	24,670.89
80047170	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST5)	TON	57.880	150.00	607.670	35,171.94
80047172		RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST7) CO#3 - Added Lincoln Material	TON	75.180	0.00	490.500	36,875.79
80047173		RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST8) CO#1 - July 2025 flood material - Llano	TON	80.000	0.00	263.540	21,083.20
80047175	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST10)	TON	66.280	300.00	783.390	51,923.09
80047176	000	RIPRAP(STN CMN DRY)(18"X24")(DEL)(ST11)	TON	58.930	500.00	1,443.070	85,040.12
80047204		RIPRAP(STONE PROT)(12 IN)(DEL)(ST6) CO#1 - July 2025 flood material - San Marcos	TON	54.000	0.00	571.460	30,858.84

TOTAL ITEM EARNINGS TO DATE

**\$418,437.29**