



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648394001**
 PROJECT: **RMC - A00215332**
 CONTRACT: **05252404**
 AWARD AMOUNT: **\$596,400.00**
 PROJECTED AMOUNT: **\$596,401.00**
 ADJ. PROJECTED AMOUNT: **\$596,401.00**
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.92**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **05/22/2025**
 AWARD DATE: **05/22/2025**
 NOTICE TO PROCEED DATE: **06/10/2025**
 WORK BEGIN DATE: **07/01/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,730.00	\$245,580.00	\$46,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,730.00	\$245,580.00	\$46,150.00
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
	\$291,730.00	\$245,580.00	\$46,150.00
PAID TO CONTRACTOR	\$291,730.00	\$245,580.00	

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: 07/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215332 CONTROL 648394001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05057001	000	TMA (STATIONARY)	DAY	4,000.000	11.000	\$44,000.00	200.00	55.00
0080	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	10.000	43.000	\$430.00	360.00	76.00
0085	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	10.000	70.500	\$705.00	1,800.00	326.00
0090	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	10.000	12.000	\$120.00	320.00	24.00
0100	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	10.000	89.500	\$895.00	1,600.00	364.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,150.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00215332 CONTROL 648394001
 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	05007001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.48	59,625.00
0070	05057001	000	TMA (STATIONARY)	DAY	4,000.000	100.000	100.000	55.00	220,000.00
0075	05057002	000	TMA (MOBILE OPERATION)	HR	200.000	180.000	180.000	20.00	4,000.00
0080	07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	10.000	180.000	180.000	76.00	760.00
0085	07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	10.000	900.000	900.000	326.00	3,260.00
0090	07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	10.000	160.000	160.000	24.00	240.00
0095	07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	10.000	300.000	300.000	20.00	200.00
0100	07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	10.000	800.000	800.000	364.50	3,645.00
Category Subtotal									\$291,730.00

PROJECT RMC - A00215332 CONTROL 648394001
 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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	60.000	60.000	0.000	0.00
0105	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$291,730.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	125,000.000	1.00	0.477	59,625.00
05057001	000	TMA (STATIONARY)	DAY	4,000.000	100.00	55.000	220,000.00
05057002	000	TMA (MOBILE OPERATION)	HR	200.000	180.00	20.000	4,000.00
07907039	000	LANE CLOSURE(HOURLY ONLY)(TYP 1)	HR	10.000	180.00	76.000	760.00
07907040	000	LANE CLOSURE(HOURLY ONLY)(TYP 2)	HR	10.000	900.00	326.000	3,260.00
07907056	000	LANE CLOSURE(HOURLY ONLY)(TYP 18)	HR	10.000	160.00	24.000	240.00
07907058	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 20)	HR	10.000	300.00	20.000	200.00
07907059	000	ADDITIONAL LANE CLOSURE ITEM(TYPE 21)	HR	10.000	800.00	364.500	3,645.00
TOTAL ITEM EARNINGS TO DATE							\$291,730.00