



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **630998001**  
 PROJECT: **RMC - 630998001**  
 CONTRACT: **01174002**  
 AWARD AMOUNT: **\$341,516.25**  
 PROJECTED AMOUNT: **\$341,516.25**  
 ADJ. PROJECTED AMOUNT: **\$681,741.00**  
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **Odessa**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2019** to **03/02/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/16/2017**  
 WORK BEGIN DATE: **03/06/2017**  
 ACCEPTED DATE: **03/02/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$417,454.88	\$410,392.13	\$7,062.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$417,454.88	\$410,392.13	\$7,062.75
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>\$417,454.88</b>	<b>\$410,392.13</b>	<b>\$7,062.75</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: 03/06/2017  
 TIME CHARGES BEGIN: 03/01/2017  
 BID DAYS: 366  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 731  
 DAYS CHARGED TO DATE: 731  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2019	1	
02/02/2019	1	
02/03/2019	1	
02/04/2019	1	
02/05/2019	1	
02/06/2019	1	
02/07/2019	1	
02/08/2019	1	
02/09/2019	1	
02/10/2019	1	
02/11/2019	1	
02/12/2019	1	
02/13/2019	1	
02/14/2019	1	
02/15/2019	1	
02/16/2019	1	
02/17/2019	1	
02/18/2019	1	
02/19/2019	1	
02/20/2019	1	
02/21/2019	1	
02/22/2019	1	
02/23/2019	1	
02/24/2019	1	
02/25/2019	1	
02/26/2019	1	
02/27/2019	1	
02/28/2019	1	
03/01/2019	1	
03/02/2019		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630998001 CONTROL 630998001  
 CATEGORY 001 DESCRIPTION MIDLAND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	1.940	\$436.50	500.00	344.85
0060	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	2.340	\$526.50	1,420.00	878.70
0065	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	27.110	\$6,099.75	759.96	541.66
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,062.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 630998001 CONTROL 630998001  
 CATEGORY 001 DESCRIPTION MIDLAND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	251.550	248.450	344.85	77,591.70
0060	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	710.670	709.330	878.70	197,708.18
0065	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	379.980	379.980	541.66	121,873.50
0070	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	225.000	115.650	114.350	65.30	14,692.50
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	225.000	60.000	60.000	24.84	5,589.00
								<b>Category Subtotal</b>	<b>\$417,454.88</b>

PROJECT RMC - 630998001 CONTROL 630998001  
 CATEGORY 001 DESCRIPTION MIDLAND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$417,454.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	251.55	344.852	77,591.70
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	710.67	878.703	197,708.18
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	379.98	541.660	121,873.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	225.000	115.65	65.300	14,692.50
07386010	000	CLEANING / SWEEPING (SPOT)	MI	225.000	60.00	24.840	5,589.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$417,454.88</b>