



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **632470001**
 PROJECT: **RMC - 632470001**
 CONTRACT: **01180602**
 AWARD AMOUNT: **\$297,328.00**
 PROJECTED AMOUNT: **\$297,328.00**
 ADJ. PROJECTED AMOUNT: **\$594,656.00**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.61**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2018**
 AWARD DATE: **01/10/2018**
 NOTICE TO PROCEED DATE: **01/26/2018**
 WORK BEGIN DATE: **07/02/2018**
 ACCEPTED DATE: **01/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$582,062.00	\$582,062.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$582,062.00	\$582,062.00	\$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	\$582,062.00	\$582,062.00	\$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: 07/02/2018
TIME CHARGES BEGIN: 03/01/2018
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,427
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	Diary Adjustment
01/01/2022	1		
01/02/2022	1		
01/03/2022	1		
01/04/2022	1		
01/05/2022	1		
01/06/2022	1		
01/07/2022	1		
01/08/2022	1		
01/09/2022	1		
01/10/2022	1		
01/11/2022	1		
01/12/2022	1		
01/13/2022	1		
01/14/2022	1		
01/15/2022	1		
01/16/2022	1		
01/17/2022	1		
01/18/2022	1		
01/19/2022	1		
01/20/2022	1		
01/21/2022	1		
01/22/2022	1		
01/23/2022	1		
01/24/2022	1		
01/25/2022	1		
01/26/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632470001 CONTROL 632470001
 CATEGORY 001 DESCRIPTION FT. STOCKTON ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	24.000	626.000	626.000	1,280.00	30,720.00
0060	07306002	000	FULL - WIDTH MOWING	AC	22.000	12,832.000	12,832.000	25,061.00	551,342.00
Category Subtotal									\$582,062.00

PROJECT RMC - 632470001 CONTROL 632470001
 CATEGORY 001 DESCRIPTION FT. STOCKTON ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0075	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$582,062.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	24.000	626.00	1,280.000	30,720.00
07306002	000	FULL - WIDTH MOWING	AC	22.000	12,832.00	25,061.000	551,342.00
TOTAL ITEM EARNINGS TO DATE							\$582,062.00