



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **632474001**
 PROJECT: **RMC - 632474001**
 CONTRACT: **01180606**
 AWARD AMOUNT: **\$181,272.00**
 PROJECTED AMOUNT: **\$181,272.00**
 ADJ. PROJECTED AMOUNT: **\$395,348.00**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **US0385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.39**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2018**
 AWARD DATE: **01/10/2018**
 NOTICE TO PROCEED DATE: **01/26/2018**
 WORK BEGIN DATE: **06/05/2018**
 ACCEPTED DATE: **12/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$384,456.00	\$331,732.00	\$52,724.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$384,456.00	\$331,732.00	\$52,724.00
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	\$1,687.30	\$1,687.30	\$0.00
	\$386,143.30	\$333,419.30	\$52,724.00
PAID TO CONTRACTOR			

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: 06/05/2018
TIME CHARGES BEGIN: 03/09/2018
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,380
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021	1		
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021	1		
12/12/2021	1		
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	WORK COMPLETED
12/19/2021		1	AWAITING AE ACCEPTANCE
12/20/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	17	3
		<hr/>
		1
		1
		1

AWAITING AE ACCEPT
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632474001 CONTROL 632474001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING - ANDREWS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	28.000	1,883.000	\$52,724.00

Total Bid Quantity	QTY Paid To Date
12,926.00	12,537.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$52,724.00

CONTRACT LINE ITEMS

PROJECT RMC - 632474001 CONTROL 632474001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING - ANDREWS

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	28.000	1,080.000	0.000	1,080.00	30,240.00
0060	07306002	000	FULL - WIDTH MOWING	AC	28.000	5,394.000	7,532.000	12,537.00	351,036.00
0061	07306002		FULL - WIDTH MOWING Mowing for new ROW	AC	90.000	0.000	30.000	30.00	2,700.00
0080	61856005		TMA (MOBILE OPERATION) ADDED BY CO#2	DAY	480.000	0.000	1.000	1.00	480.00
								Category Subtotal	\$384,456.00

PROJECT RMC - 632474001 CONTROL 632474001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING - ANDREWS

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	0.000	0.000	0.00
0075	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$384,456.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.000	1,080.00	1,080.000	30,240.00
07306002	000	FULL - WIDTH MOWING	AC	28.000	5,394.00	12,537.000	351,036.00
07306002		FULL - WIDTH MOWING Mowing for new ROW	AC	90.000	5,394.00	30.000	2,700.00
61856005		TMA (MOBILE OPERATION)	DAY	480.000	0.00	1.000	480.00
TOTAL ITEM EARNINGS TO DATE							\$384,456.00