



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **641871001**  
 PROJECT: **RMC - 641871001**  
 CONTRACT: **10224007**  
 AWARD AMOUNT: **\$582,390.00**  
 PROJECTED AMOUNT: **\$583,390.00**  
 ADJ. PROJECTED AMOUNT: **\$583,390.00**  
 CONTRACTOR: **DOUBLE H CONTRACTING INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.65**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/07/2022**  
 WORK BEGIN DATE: **01/01/2023**  
 ACCEPTED DATE: **11/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **12/31/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$546,353.02	\$546,353.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$546,353.02	\$546,353.02	\$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>\$546,353.02</b>	<b>\$546,353.02</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: 01/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 12/31/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	WORK COMPLETED
02/02/2024		1	WORK COMPLETED
02/03/2024		1	WORK COMPLETED
02/04/2024		1	WORK COMPLETED
02/05/2024		1	WORK COMPLETED
02/06/2024		1	WORK COMPLETED
02/07/2024		1	WORK COMPLETED
02/08/2024		1	WORK COMPLETED
02/09/2024		1	WORK COMPLETED
02/10/2024		1	WORK COMPLETED
02/11/2024		1	WORK COMPLETED
02/12/2024		1	WORK COMPLETED
02/13/2024		1	WORK COMPLETED
02/14/2024		1	WORK COMPLETED
02/15/2024		1	WORK COMPLETED
02/16/2024		1	WORK COMPLETED
02/17/2024		1	WORK COMPLETED
02/18/2024		1	WORK COMPLETED
02/19/2024		1	WORK COMPLETED
02/20/2024		1	WORK COMPLETED
02/21/2024		1	WORK COMPLETED
02/22/2024		1	WORK COMPLETED
02/23/2024		1	WORK COMPLETED
02/24/2024		1	WORK COMPLETED
02/25/2024		1	WORK COMPLETED
02/26/2024		1	WORK COMPLETED
02/27/2024		1	WORK COMPLETED
02/28/2024		1	WORK COMPLETED
02/29/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
WORK COMPLETED		29

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641871001 CONTROL 641871001  
 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 \$
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	140.000	250.000	0.000	3,659.74	512,364.02
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0085	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	8.000	2,400.000	0.000	78.00	624.00
0095	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	8.000	400.000	0.000	191.50	1,532.00
0115	06786001	000	PAV SURF PREP FOR MRK (4")	LF	8.000	900.000	0.000	173.50	1,388.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	500.000	0.000	89.00	445.00
<b>Category Subtotal</b>									<b>\$546,353.02</b>

PROJECT RMC - 641871001 CONTROL 641871001  
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	190.000	125.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	220.000	125.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	165.000	250.000	0.000	0.000	0.00
0090	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	8.000	100.000	0.000	0.000	0.00
0100	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	15.000	0.000	0.000	0.00
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	15.000	0.000	0.000	0.00
0110	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	15.000	0.000	0.000	0.00
0120	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	100.000	0.000	0.000	0.00
0125	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	230.000	1,700.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	8.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	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** \$546,353.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	140.000	250.00	3,659.743	512,364.02
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	8.000	2,400.00	78.000	624.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	8.000	400.00	191.500	1,532.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	8.000	900.00	173.500	1,388.00
61856003	002	TMA (MOBILE OPERATION)	HR	5.000	500.00	89.000	445.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$546,353.02</b>