



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **641881001**  
 PROJECT: **RMC - 641881001**  
 CONTRACT: **10224008**  
 AWARD AMOUNT: **\$1,148,000.00**  
 PROJECTED AMOUNT: **\$1,151,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,151,000.00**  
 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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.43**  
 % TIME USED: **91.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/02/2022**  
 WORK BEGIN DATE: **01/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$557,407.23	\$374,183.23	\$183,224.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$557,407.23	\$374,183.23	\$183,224.00
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>\$557,407.23</b>	<b>\$374,183.23</b>	<b>\$183,224.00</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: 334  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641881001 CONTROL 641881001  
 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
0060	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	2,000.000	33.012	\$66,024.00	200.00	64.16
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	300.000	369.000	\$110,700.00	200.00	1,095.75
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	26.000	\$6,500.00	250.00	77.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$183,224.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641881001 CONTROL 641881001  
 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	03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	2,000.000	200.000	0.000	64.16	128,316.00
0070	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	300.000	200.000	0.000	1,095.75	328,725.00
0085	05006001	000	MOBILIZATION	LS	87,000.000	1.000	0.000	0.90	78,300.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	250.000	0.000	77.00	19,250.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	-5,000.00	-5,000.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	7,816.23	7,816.23
<b>Category Subtotal</b>									<b>\$557,407.23</b>

PROJECT RMC - 641881001 CONTROL 641881001  
 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	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	750.000	100.000	0.000	0.000	0.00
0075	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	450.000	200.000	0.000	0.000	0.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	100.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	3.000	0.000	0.000	0.00
0095	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	100.000	0.000	0.000	0.00
0100	05126061	000	PORT CONC TRAF BAR (STKPL,INSTL&RETRN)	LF	50.000	100.000	0.000	0.000	0.00
0105	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	7,500.000	1.000	0.000	0.000	0.00
0110	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0115	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	10.000	100.000	0.000	0.000	0.00
0120	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	10.000	100.000	0.000	0.000	0.00
0125	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	10.000	100.000	0.000	0.000	0.00
0130	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	10.000	100.000	0.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	30.000	25.000	0.000	0.000	0.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	30.000	25.000	0.000	0.000	0.00
0145	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	1,250.000	200.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	80.000	0.000	0.000	0.00
0155	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	500.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	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

**\$557,407.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616054	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	2,000.000	200.00	64.158	128,316.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	300.000	200.00	1,095.750	328,725.00
05006001	000	MOBILIZATION	LS	87,000.000	1.00	0.900	78,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	250.00	77.000	19,250.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	-5,000.000	-5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	7,816.230	7,816.23
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$557,407.23</b>