



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **090500108**
 PROJECT: **C 905-00-108**
 CONTRACT: **02213026**
 AWARD AMOUNT: **\$721,943.82**
 PROJECTED AMOUNT: **\$737,943.83**
 ADJ. PROJECTED AMOUNT: **\$737,943.83**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2021** to **10/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **10/04/2021**
 PHYSICAL WORK COMPLETION DATE: **09/24/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$836,695.66	\$836,095.66	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$836,695.66	\$836,095.66	\$600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,880.00)	(\$4,880.00)	\$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	\$831,815.66	\$831,215.66	\$600.00

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: 04/12/2021
TIME CHARGES BEGIN: 04/12/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 09/24/2021

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 8
 DAYS AT
 PER DAY \$610.00
TOTAL: \$4,880.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/05/2021		1	FINAL ESTIMATE GENERATED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 905-00-108

CONTROL 090500108

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 905-00-108 CONTROL 090500108
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.000	0.000	4.00	40.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	360.000	0.000	246.00	246.00
0075	06726006	000	REFL PAV MRKR TY I-A	EA	2.750	8,276.000	0.000	8,324.00	22,891.00
0080	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	21,554.000	0.000	27,508.00	75,647.00
0085	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.290	162,716.000	0.000	174,540.00	399,696.60
0090	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.380	103,736.000	0.000	133,687.00	318,175.06
Category Subtotal									\$836,695.66

PROJECT C 905-00-108 CONTROL 090500108
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	0.000	0.00
350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$836,695.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.00	4.000	40.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.750	8,276.00	8,324.000	22,891.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	21,554.00	27,508.000	75,647.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.290	162,716.00	174,540.000	399,696.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.380	103,736.00	133,687.000	318,175.06
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	360.00	246.000	246.00
TOTAL ITEM EARNINGS TO DATE							\$836,695.66