



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090600238**
 PROJECT: **C 906-00-238**
 CONTRACT: **03243027**
 AWARD AMOUNT: **\$3,391,078.24**
 PROJECTED AMOUNT: **\$3,420,628.24**
 ADJ. PROJECTED AMOUNT: **\$3,420,628.24**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **Various**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.68**
 % TIME USED: **34.78**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **08/02/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,075,798.87	\$1,522,814.57	\$552,984.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,075,798.87	\$1,522,814.57	\$552,984.30
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	\$2,075,798.87	\$1,522,814.57	\$552,984.30

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: 10/01/2024
TIME CHARGES BEGIN: 10/01/2024
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024		1	Time and Work Begins tomorrow 10/01/2024
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024	1		
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024	1		
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024	1		
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	24	6
OTHER - SEE RMRKS SUNDAY		1 5

WORK PERFORMED THIS PERIOD

PROJECT C 906-00-238 CONTROL 090600238
 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	05006001	000	MOBILIZATION	LS	10.000	0.900	\$9.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	1.000	\$10.00	4.00	1.00
0105	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	833,377.950	\$550,029.45	2,582,326.00	833,377.95
0110	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.660	93,861.170	\$61,948.37	255,990.00	93,861.17
0115	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	197,986.500	\$130,671.09	1,405,756.00	197,986.50
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	50.000	\$500.00	54.00	50.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	-190,183.610	-\$190,183.61	1,000.00	1,332,630.96

TOTAL ITEM EARNINGS THIS ESTIMATE **\$552,984.30**

CONTRACT LINE ITEMS

PROJECT C 906-00-238 CONTROL 090600238
 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	05006001	000	MOBILIZATION	LS	10.000	1.000	0.000	0.90	9.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.000	0.000	1.00	10.00
0105	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	2,582,326.000	0.000	833,377.95	550,029.45
0110	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.660	255,990.000	0.000	93,861.17	61,948.37
0115	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	1,405,756.000	0.000	197,986.50	130,671.09
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	54.000	0.000	50.00	500.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,332,630.96	1,332,630.96
Category Subtotal									\$2,075,798.87

PROJECT C 906-00-238 CONTROL 090600238
 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	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	1,009.000	0.000	0.000	0.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	23,190.000	0.000	0.000	0.00
0080	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.660	134,448.000	0.000	0.000	0.00
0085	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.660	33,504.000	0.000	0.000	0.00
0090	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.660	13,670.000	0.000	0.000	0.00
0095	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.500	2,260.000	0.000	0.000	0.00
0100	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.470	53,990.000	0.000	0.000	0.00
0120	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	1,379.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	103.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	59.000	0.000	0.000	0.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	3.000	0.000	0.000	0.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	50.000	0.000	0.000	0.00
0145	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.850	96,965.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	10.000	15.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0200	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO#1	LF	0.550	0.000	0.000	0.000	0.00
0203	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO#1	LF	0.550	0.000	0.000	0.000	0.00
0205	06686084		PREFAB PAV MRK TY C (W) (NUMBER) Added by CO#1	EA	150.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0180	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0185	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0190	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,075,798.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10.000	1.00	0.900	9.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10.000	4.00	1.000	10.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.660	2,582,326.00	833,377.950	550,029.45
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.660	255,990.00	93,861.170	61,948.37
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.660	1,405,756.00	197,986.500	130,671.09
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	54.00	50.000	500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,332,630.956	1,332,630.96
TOTAL ITEM EARNINGS TO DATE							\$2,075,798.87