



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **634192001**  
 PROJECT: **RMC - 634192001**  
 CONTRACT: **03194020**  
 AWARD AMOUNT: **\$623,818.80**  
 PROJECTED AMOUNT: **\$623,818.80**  
 ADJ. PROJECTED AMOUNT: **\$1,247,621.80**  
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0042**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/28/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.98**  
 % TIME USED: **89.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/25/2019**  
 WORK BEGIN DATE: **06/19/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,197,428.00	\$1,087,878.70	\$109,549.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,197,428.00	\$1,087,878.70	\$109,549.30
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	\$7,500.00	\$7,500.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$109,549.30</b>
PAID TO CONTRACTOR	<b>\$1,204,928.00</b>	<b>\$1,095,378.70</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: 06/19/2019  
TIME CHARGES BEGIN: 06/01/2019  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 731  
CURRENT DAYS: 1,462  
DAYS CHARGED TO DATE: 1,307  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634192001 CONTROL 634192001  
 CATEGORY 001 DESCRIPTION MIDLAND ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07306002	000	FULL - WIDTH MOWING	AC	39.500	2,773.400	\$109,549.30

Total Bid Quantity	QTY Paid To Date
28,692.40	27,804.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$109,549.30

CONTRACT LINE ITEMS

PROJECT RMC - 634192001 CONTROL 634192001  
 CATEGORY 001 DESCRIPTION MIDLAND ROADSIDE MOWING

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	46.000	616.000	616.000	1,175.00	54,050.00
0060	07306002	000	FULL - WIDTH MOWING	AC	39.500	14,346.400	14,346.000	27,804.00	1,098,258.00
0065	61856005	000	TMA (MOBILE OPERATION)	DAY	480.000	60.000	60.000	94.00	45,120.00

Category Subtotal \$1,197,428.00

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$1,197,428.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	46.000	616.00	1,175.000	54,050.00
07306002	000	FULL - WIDTH MOWING	AC	39.500	14,346.40	27,804.000	1,098,258.00
61856005	000	TMA (MOBILE OPERATION)	DAY	480.000	60.00	94.000	45,120.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,197,428.00</b>