



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637584001**
 PROJECT: **RMC - 637584001**
 CONTRACT: **02214208**
 AWARD AMOUNT: **\$379,650.00**
 PROJECTED AMOUNT: **\$380,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,012,855.00**
 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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.01**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **02/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,048,032.09	\$1,044,532.09	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,048,032.09	\$1,044,532.09	\$3,500.00
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
PAID TO CONTRACTOR	\$1,048,032.09	\$1,044,532.09	\$3,500.00

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: 05/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 303
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2022		1	WORK COMPLETED
05/02/2022		1	WORK COMPLETED
05/03/2022		1	WORK COMPLETED
05/04/2022		1	WORK COMPLETED
05/05/2022		1	WORK COMPLETED
05/06/2022		1	WORK COMPLETED
05/07/2022		1	WORK COMPLETED
05/08/2022		1	WORK COMPLETED
05/09/2022		1	WORK COMPLETED
05/10/2022		1	WORK COMPLETED
05/11/2022		1	WORK COMPLETED
05/12/2022		1	WORK COMPLETED
05/13/2022		1	WORK COMPLETED
05/14/2022		1	WORK COMPLETED
05/15/2022		1	WORK COMPLETED
05/16/2022		1	WORK COMPLETED
05/17/2022		1	FINAL Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
OTHER - SEE RMRKS WORK COMPLETED		1 16

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637584001

CONTROL 637584001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 637584001 CONTROL 637584001
 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 \$
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	4.000	400.000	0.000	162.00	648.00
0077	06666178		REFL PAV MRK TY II (W) 8" (SLD) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	LF	2.000	0.000	2,940.000	1,233.00	2,466.00
0080	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	12.000	100.000	0.000	1,798.00	21,576.00
0082	06666167		REFL PAV MRK TY II (W) 4" (BRK) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	LF	1.500	0.000	2,750.000	3,340.00	5,010.00
0083	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	EA	3.000	0.000	3,000.000	3,000.00	9,000.00
0090	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	12.000	100.000	0.000	314.00	3,768.00
0110	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	100.000	0.000	904.00	452.00
0120	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	230.000	1,300.000	0.000	1,372.51	315,677.30
0136	03102027		PRIME COAT (SS-OR CSS-1H)	GAL	10.000	0.000	500.000	500.00	5,000.00
0137	03546220		PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	17.000	0.000	1,350.000	1,350.39	22,956.63
0138	88732001		PAV MRK ASST MAN W/WTY (W)(4")(SLD)	LF	12.000	0.000	1,000.000	904.00	10,848.00
0139	03546045		PLANE ASPH CONC PAV (2") CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	SY	3.450	0.000	25,000.000	27,277.67	94,107.96
0140	03106006		PRIME COAT (CSS-1H) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	GAL	6.000	0.000	6,250.000	6,620.00	39,720.00
0141	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	MO	25,000.000	0.000	1.000	1.00	25,000.00
0142	30776022		SP MIXES SP-C SAC-A PG70-22 CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	TON	145.000	0.000	2,900.000	3,150.36	456,802.20
Category Subtotal									\$1,048,032.09

PROJECT RMC - 637584001 CONTROL 637584001
 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	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	80.000	500.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	10.000	0.000	0.000	0.00
0076	06666177		REFL PAV MRK TY II (W) 8" (LNDP) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	LF	2.000	0.000	849.000	0.000	0.00
0078	06666184		REFL PAV MRK TY II (W) (ARROW) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	EA	250.000	0.000	3.000	0.000	0.00
0079	06666192		REFL PAV MRK TY II (W) (WORD) CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	EA	300.000	0.000	2.000	0.000	0.00
0081	06726010		REFL PAV MRKR TY II-C-R CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr.	EA	8.000	0.000	119.000	0.000	0.00
0085	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	12.000	100.000	0.000	0.000	0.00

0095	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	20.000	0.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.000	0.000	0.000	0.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	20.000	0.000	0.000	0.00
0115	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	100.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,048,032.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03102027		PRIME COAT (SS-OR CSS-1H)	GAL	10.000	0.00	500.000	5,000.00
03106006		PRIME COAT (CSS-1H)	GAL	6.000	0.00	6,620.000	39,720.00
03546045		CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. PLANE ASPH CONC PAV (2")	SY	3.450	0.00	27,277.670	94,107.96
03546220		CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	17.000	0.00	1,350.390	22,956.63
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.00	1.000	25,000.00
06626109		CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	0.00	3,000.000	9,000.00
06666167		CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. REFL PAV MRK TY II (W) 4" (BRK)	LF	1.500	0.00	3,340.000	5,010.00
06666178		CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. REFL PAV MRK TY II (W) 8" (SLD)	LF	2.000	0.00	1,233.000	2,466.00
06686001	000	CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. PREFAB PAV MRK TY B (W)(4")(BRK)	LF	12.000	100.00	1,798.000	21,576.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	12.000	100.00	314.000	3,768.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	100.00	904.000	452.00
07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	230.000	1,300.00	1,372.510	315,677.30
30776022		SP MIXES SP-C SAC-A PG70-22	TON	145.000	0.00	3,150.360	456,802.20
61856003	002	CO2 - Gateway West from Viscount Blvd. to Westmoreland Dr. TMA (MOBILE OPERATION)	HR	4.000	400.00	162.000	648.00
88732001		PAV MRK ASST MAN W/WTY (W)(4")(SLD)	LF	12.000	0.00	904.000	10,848.00
TOTAL ITEM EARNINGS TO DATE						\$1,048,032.09	