



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **638352001**
 PROJECT: **RMC - 638352001**
 CONTRACT: **12210603**
 AWARD AMOUNT: **\$298,824.72**
 PROJECTED AMOUNT: **\$298,824.72**
 ADJ. PROJECTED AMOUNT: **\$681,400.48**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **US0385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ANDREWS**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.93**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/14/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **06/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$828,054.88	\$828,054.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$828,054.88	\$828,054.88	\$0.00
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	(\$4,200.00)	(\$4,200.00)	\$0.00
PAID TO CONTRACTOR	\$823,854.88	\$823,854.88	\$0.00

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: 06/20/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,461
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
05/01/2026		1	AWAITING AE ACCEPTANCE
05/02/2026		1	AWAITING AE ACCEPTANCE
05/03/2026		1	AWAITING AE ACCEPTANCE
05/04/2026		1	AWAITING AE ACCEPTANCE
05/05/2026		1	AWAITING AE ACCEPTANCE
05/06/2026		1	AWAITING AE ACCEPTANCE
05/07/2026		1	AWAITING AE ACCEPTANCE
05/08/2026		1	AWAITING AE ACCEPTANCE
05/09/2026		1	AWAITING AE ACCEPTANCE
05/10/2026		1	AWAITING AE ACCEPTANCE
05/11/2026		1	AWAITING AE ACCEPTANCE
05/12/2026		1	AWAITING AE ACCEPTANCE
05/13/2026		1	AWAITING AE ACCEPTANCE
05/14/2026		1	AWAITING AE ACCEPTANCE
05/15/2026		1	AWAITING AE ACCEPTANCE
05/16/2026		1	AWAITING AE ACCEPTANCE
05/17/2026		1	AWAITING AE ACCEPTANCE
05/18/2026		1	AWAITING AE ACCEPTANCE
05/19/2026		1	AWAITING AE ACCEPTANCE
05/20/2026		1	AWAITING AE ACCEPTANCE
05/21/2026		1	AWAITING AE ACCEPTANCE
05/22/2026		1	AWAITING AE ACCEPTANCE
05/23/2026		1	AWAITING AE ACCEPTANCE
05/24/2026		1	AWAITING AE ACCEPTANCE
05/25/2026		1	AWAITING AE ACCEPTANCE
05/26/2026		1	AWAITING AE ACCEPTANCE
05/27/2026		1	AWAITING AE ACCEPTANCE
05/28/2026		1	AWAITING AE ACCEPTANCE
05/29/2026		1	AWAITING AE ACCEPTANCE
05/30/2026		1	AWAITING AE ACCEPTANCE
05/31/2026		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPTA		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638352001 CONTROL 638352001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	31.890	8,648.000	8,648.000	22,256.00	709,743.84
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	960.000	24.000	24.000	36.00	34,560.00
0070	01006001		PREPARING ROW	AC	391.360	0.000	214.000	214.00	83,751.04

Added by CO #2

Category Subtotal \$828,054.88

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 \$828,054.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	391.360	0.00	214.000	83,751.04
07306002	000	FULL - WIDTH MOWING	AC	31.890	8,648.00	22,256.000	709,743.84
61856005	002	TMA (MOBILE OPERATION)	DAY	960.000	24.00	36.000	34,560.00
TOTAL ITEM EARNINGS TO DATE							\$828,054.88