



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639018001**
 PROJECT: **RMC - 639018001**
 CONTRACT: **01220602**
 AWARD AMOUNT: **\$266,080.62**
 PROJECTED AMOUNT: **\$266,080.62**
 ADJ. PROJECTED AMOUNT: **\$579,535.32**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WARD**
 AREA ENGINEER: **Valerie Alvarado, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.50**
 % TIME USED: **98.02**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**
 AWARD DATE: **01/11/2022**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$576,659.85	\$576,659.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$576,659.85	\$576,659.85	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$576,659.85	\$576,659.85	\$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

<u>WORK BEGIN DATE:</u>	06/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	731	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	731	DAYS AT	
<u>CURRENT DAYS:</u>	1,462	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	1,433	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/01/2026		1	AWAITING FINAL DOCUMENTATION
04/02/2026		1	AWAITING FINAL DOCUMENTATION
04/03/2026		1	AWAITING FINAL DOCUMENTATION
04/04/2026		1	AWAITING FINAL DOCUMENTATION
04/05/2026		1	AWAITING FINAL DOCUMENTATION
04/06/2026		1	AWAITING FINAL DOCUMENTATION
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION
04/09/2026		1	AWAITING FINAL DOCUMENTATION
04/10/2026		1	AWAITING FINAL DOCUMENTATION
04/11/2026		1	AWAITING FINAL DOCUMENTATION
04/12/2026		1	AWAITING FINAL DOCUMENTATION
04/13/2026		1	AWAITING FINAL DOCUMENTATION
04/14/2026		1	AWAITING FINAL DOCUMENTATION
04/15/2026		1	AWAITING FINAL DOCUMENTATION
04/16/2026		1	AWAITING FINAL DOCUMENTATION
04/17/2026		1	AWAITING FINAL DOCUMENTATION
04/18/2026		1	AWAITING FINAL DOCUMENTATION
04/19/2026		1	AWAITING FINAL DOCUMENTATION
04/20/2026		1	AWAITING FINAL DOCUMENTATION
04/21/2026		1	AWAITING FINAL DOCUMENTATION
04/22/2026		1	AWAITING FINAL DOCUMENTATION
04/23/2026		1	AWAITING FINAL DOCUMENTATION
04/24/2026		1	AWAITING FINAL DOCUMENTATION
04/25/2026		1	AWAITING FINAL DOCUMENTATION
04/26/2026		1	AWAITING FINAL DOCUMENTATION
04/27/2026		1	AWAITING FINAL DOCUMENTATION
04/28/2026		1	AWAITING FINAL DOCUMENTATION
04/29/2026		1	AWAITING FINAL DOCUMENTATION
04/30/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
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AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639018001 CONTROL 639018001
 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	28.470	9,346.000	11,010.000	20,255.00	576,659.85
								Category Subtotal	\$576,659.85

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 \$576,659.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	28.470	9,346.00	20,255.000	576,659.85
TOTAL ITEM EARNINGS TO DATE							\$576,659.85