



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639924001**
 PROJECT: **RMC - 639924001**
 CONTRACT: **06224005**
 AWARD AMOUNT: **\$498,725.00**
 PROJECTED AMOUNT: **\$499,725.00**
 ADJ. PROJECTED AMOUNT: **\$500,725.00**
 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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.51**
 % TIME USED: **16.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,620.21	\$26,485.21	\$31,135.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,620.21	\$26,485.21	\$31,135.00
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	\$57,620.21	\$26,485.21	\$31,135.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	13	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	TIME SUSPENDED - due to Material Procurement, ref letter in Project Wise	31	13	18
12/02/2022		1	TIME SUSPENDED			
12/03/2022		1	SATURDAY	OTHER - SEE RMRKS		1
12/04/2022		1	SUNDAY	SATURDAY		5
12/05/2022		1	TIME SUSPENDED	SUNDAY		4
12/06/2022		1	TIME SUSPENDED	TIME SUSPENDED		8
12/07/2022		1	TIME SUSPENDED			
12/08/2022		1	TIME SUSPENDED			
12/09/2022		1	TIME SUSPENDED			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	TIME SUSPENDED			
12/13/2022		1	TIME SUSPENDED			
12/14/2022	1					
12/15/2022	1					
12/16/2022	1					
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022	1					
12/20/2022	1					
12/21/2022	1					
12/22/2022	1					
12/23/2022	1					
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022	1					
12/27/2022	1					
12/28/2022	1					
12/29/2022	1					
12/30/2022	1					
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639924001 CONTROL 639924001
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	17.500	282.000	\$4,935.00	12,190.00	282.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	4.00	1.00
0085	61856002	002	TMA (STATIONARY)	DAY	1,800.000	14.000	\$25,200.00	118.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,135.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639924001 CONTROL 639924001
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	17.500	12,190.000	0.000	282.00	4,935.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	1.00	1,000.00
0085	61856002	002	TMA (STATIONARY)	DAY	1,800.000	118.000	0.000	14.00	25,200.00
0087	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	26,485.21	26,485.21

Change Order No. 1

Category Subtotal \$57,620.21

PROJECT RMC - 639924001 CONTROL 639924001
 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 (\$)
0065	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	0.000	0.00
0075	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	250.000	64.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	80.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	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 \$57,620.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	17.500	12,190.00	282.000	4,935.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	1,800.000	118.00	14.000	25,200.00
96016001		MATERIAL ON HAND	DOL	1.000	0.00	26,485.210	26,485.21
		Change Order No. 1					
TOTAL ITEM EARNINGS TO DATE							\$57,620.21