



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **645523001**
 PROJECT: **RMC - 645523001**
 CONTRACT: **11234016**
 AWARD AMOUNT: **\$672,233.00**
 PROJECTED AMOUNT: **\$672,237.00**
 ADJ. PROJECTED AMOUNT: **\$1,344,470.00**
 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: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2026** to **03/27/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **03/01/2026**
 PHYSICAL WORK COMPLETION DATE: **03/01/2026**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,639,839.31	\$1,631,839.31	\$8,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,639,839.31	\$1,631,839.31	\$8,000.00
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	\$1,639,839.31	\$1,631,839.31	\$8,000.00

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: 03/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 03/01/2026

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2026		1	WORK COMPLETED
03/02/2026		1	WORK COMPLETED
03/03/2026		1	WORK COMPLETED
03/04/2026		1	WORK COMPLETED
03/05/2026		1	WORK COMPLETED
03/06/2026		1	WORK COMPLETED
03/07/2026		1	WORK COMPLETED
03/08/2026		1	WORK COMPLETED
03/09/2026		1	WORK COMPLETED
03/10/2026		1	WORK COMPLETED
03/11/2026		1	WORK COMPLETED
03/12/2026		1	WORK COMPLETED
03/13/2026		1	WORK COMPLETED
03/14/2026		1	WORK COMPLETED
03/15/2026		1	WORK COMPLETED
03/16/2026		1	WORK COMPLETED
03/17/2026		1	WORK COMPLETED
03/18/2026		1	WORK COMPLETED
03/19/2026		1	WORK COMPLETED
03/20/2026		1	WORK COMPLETED
03/21/2026		1	WORK COMPLETED
03/22/2026		1	WORK COMPLETED
03/23/2026		1	WORK COMPLETED
03/24/2026		1	WORK COMPLETED
03/25/2026		1	WORK COMPLETED
03/26/2026		1	WORK COMPLETED
03/27/2026		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
WORK COMPLETED		27

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645523001 CONTROL 645523001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	40,000.000	0.200	\$8,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 645523001 CONTROL 645523001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	250.000	125.000	125.000	517.03	129,256.50
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	225.000	250.000	250.000	5,216.18	1,173,639.61
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	225.000	250.000	250.000	941.35	211,804.20
0080	05006001	000	MOBILIZATION	LS	40,000.000	1.000	1.000	2.00	80,000.00
0085	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	15.000	1,100.000	1,100.000	215.00	3,225.00
0090	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	15.000	400.000	400.000	1,845.00	27,675.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,500.000	1,500.000	1,718.00	1,718.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	8.000	8.000	21.00	21.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	500.000	500.000	250.00	12,500.00
								Category Subtotal	\$1,639,839.31

PROJECT RMC - 645523001 CONTROL 645523001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	250.000	125.000	125.000	0.000	0.00
0095	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	15.000	15.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	15.000	15.000	0.000	0.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	15.000	15.000	0.000	0.00
0115	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	240.000	1,700.000	1,700.000	0.000	0.00
130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,639,839.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	250.000	125.00	517.026	129,256.50
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	225.000	250.00	5,216.176	1,173,639.61
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	225.000	250.00	941.352	211,804.20
05006001	000	MOBILIZATION	LS	40,000.000	1.00	2.000	80,000.00
06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	15.000	1,100.00	215.000	3,225.00
06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	15.000	400.00	1,845.000	27,675.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,500.00	1,718.000	1,718.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	8.00	21.000	21.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	500.00	250.000	12,500.00
TOTAL ITEM EARNINGS TO DATE							\$1,639,839.31