



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646175001**
 PROJECT: **RMC - 646175001**
 CONTRACT: **01240601**
 AWARD AMOUNT: **\$176,385.00**
 PROJECTED AMOUNT: **\$176,385.00**
 ADJ. PROJECTED AMOUNT: **\$196,510.00**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2026** to **02/24/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2024**
 AWARD DATE: **01/09/2024**
 NOTICE TO PROCEED DATE: **02/01/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **02/24/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,195.00	\$99,195.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,195.00	\$99,195.00	\$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	\$99,195.00	\$99,195.00	\$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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 725
PHYSICAL WORK COMPLETE: 00/00/0000

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
02/01/2026	1		
02/02/2026	1		
02/03/2026	1		
02/04/2026	1		
02/05/2026	1		
02/06/2026	1		
02/07/2026	1		
02/08/2026	1		
02/09/2026	1		
02/10/2026	1		
02/11/2026	1		
02/12/2026	1		
02/13/2026	1		
02/14/2026	1		
02/15/2026	1		
02/16/2026	1		
02/17/2026	1		
02/18/2026	1		
02/19/2026	1		
02/20/2026	1		
02/21/2026	1		
02/22/2026	1		
02/23/2026	1		
02/24/2026			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646175001 CONTROL 646175001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	10,000.000	3.000	0.000	1.00	10,000.00
0066	06726007		REFL PAV MRKR TY I-C Revised Price	EA	4.750	0.000	12,500.000	306.00	1,453.50
0071	06726009		REFL PAV MRKR TY II-A-A Revised Price	EA	4.750	0.000	17,500.000	5,701.00	27,079.75
0076	06726010		REFL PAV MRKR TY II-C-R Revised Price	EA	4.750	0.000	5,000.000	12,733.00	60,481.75
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	26.000	0.000	18.00	180.00
Category Subtotal									\$99,195.00

PROJECT RMC - 646175001 CONTROL 646175001
 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	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	12,500.000	-12,500.000	0.000	0.00
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	17,500.000	-17,500.000	0.000	0.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	5,000.000	-5,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,195.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	10,000.000	3.00	1.000	10,000.00
06726007		REFL PAV MRKR TY I-C	EA	4.750	0.00	306.000	1,453.50
		Revised Price					
06726009		REFL PAV MRKR TY II-A-A	EA	4.750	0.00	5,701.000	27,079.75
		Revised Price					
06726010		REFL PAV MRKR TY II-C-R	EA	4.750	0.00	12,733.000	60,481.75
		Revised Price					
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	26.00	18.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$99,195.00