



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646235001**
 PROJECT: **RMC - 646235001**
 CONTRACT: **01240602**
 AWARD AMOUNT: **\$221,640.00**
 PROJECTED AMOUNT: **\$221,640.00**
 ADJ. PROJECTED AMOUNT: **\$583,527.50**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2024**
 AWARD DATE: **01/09/2024**
 NOTICE TO PROCEED DATE: **02/01/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **02/04/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$583,757.50	\$583,757.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$583,757.50	\$583,757.50	\$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	\$583,757.50	\$583,757.50	\$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: 02/01/2024
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: 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
01/01/2026	1	
01/02/2026	1	
01/03/2026	1	
01/04/2026	1	
01/05/2026	1	
01/06/2026	1	
01/07/2026	1	
01/08/2026	1	
01/09/2026	1	
01/10/2026	1	
01/11/2026	1	
01/12/2026	1	
01/13/2026	1	
01/14/2026	1	
01/15/2026	1	
01/16/2026	1	
01/17/2026	1	
01/18/2026	1	
01/19/2026	1	
01/20/2026	1	
01/21/2026	1	
01/22/2026	1	
01/23/2026	1	
01/24/2026	1	
01/25/2026	1	
01/26/2026	1	
01/27/2026	1	
01/28/2026	1	
01/29/2026	1	
01/30/2026	1	
01/31/2026		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
AWAITING FINAL DOCU		1

1 AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646235001 CONTROL 646235001
 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	2.000	5.00	50,000.00
0065	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,000.000	11,121.000	16,121.00	72,544.50
0070	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	12,500.000	62,314.000	74,814.00	336,663.00
0075	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	25,000.000	2,540.000	27,540.00	123,930.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	39.000	0.000	62.00	620.00
								Category Subtotal	\$583,757.50

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 \$583,757.50

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	5.000	50,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	5,000.00	16,121.000	72,544.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	12,500.00	74,814.000	336,663.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	25,000.00	27,540.000	123,930.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	39.00	62.000	620.00
TOTAL ITEM EARNINGS TO DATE							\$583,757.50