



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642906001**
 PROJECT: **MMC - 642906001**
 CONTRACT: **03234020**
 AWARD AMOUNT: **\$439,500.00**
 PROJECTED AMOUNT: **\$437,600.00**
 ADJ. PROJECTED AMOUNT: **\$437,600.00**
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.68**
 % TIME USED: **88.22**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,990.16	\$0.00	\$37,990.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,990.16	\$0.00	\$37,990.16
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$37,990.16	\$0.00	\$37,990.16

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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 330
CURRENT DAYS: 450
DAYS CHARGED TO DATE: 397
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642906001 CONTROL 642906001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	104.000	365.290	\$37,990.16

Total Bid Quantity	QTY Paid To Date
1,000.00	365.29

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,990.16

CONTRACT LINE ITEMS

PROJECT MMC - 642906001 CONTROL 642906001
 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	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	104.000	1,000.000	0.000	365.29	37,990.16
Category Subtotal									\$37,990.16

PROJECT MMC - 642906001 CONTROL 642906001
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	94.000	500.000	0.000	0.000	0.00
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	85.000	500.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	95.000	1,000.000	0.000	0.000	0.00
0080	80116036	000	D-GR HMA (SQ) TY C PG 70-22 (DELIVERY)	TON	104.000	1,000.000	0.000	0.000	0.00
0085	80116037	000	D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	94.000	500.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	100.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,990.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	104.000	1,000.00	365.290	37,990.16
TOTAL ITEM EARNINGS TO DATE							\$37,990.16