



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638396001**
 PROJECT: **MMC - 638396001**
 CONTRACT: **08212402**
 AWARD AMOUNT: **\$246,000.00**
 PROJECTED AMOUNT: **\$246,000.00**
 ADJ. PROJECTED AMOUNT: **\$362,875.00**
 CONTRACTOR: **JOBE MATERIALS, L.P.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/31/2021**
 AWARD DATE: **06/02/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **01/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,932.40	\$133,932.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,932.40	\$133,932.40	\$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	\$133,932.40	\$133,932.40	\$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

<u>WORK BEGIN DATE:</u>	04/01/2022	<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>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	155	DAYS AT	
<u>CURRENT DAYS:</u>	275	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	275	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/10/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638396001 CONTROL 638396001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	72.500	1,500.000	0.000	36.10	2,617.25
0075	80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	93.500	0.000	900.000	1,038.42	97,092.28
			This change order is to add bid 8011 6059						
080	80116053		D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	93.500	0.000	350.000	366.02	34,222.87
Category Subtotal									\$133,932.40

PROJECT MMC - 638396001 CONTROL 638396001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	60.000	500.000	0.000	0.000	0.00
0070	80116037	000	D-GR HMA (SQ) TY C PG 70-22 (PICKUP)	TON	71.500	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$133,932.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	72.500	1,500.00	36.100	2,617.25
80116053		D-GR HMA TY D PG 70-22 (DLVR) SITE 2	TON	93.500	0.00	366.020	34,222.87
80116059		D-GR HMA TY D PG 70-22 (DLVR) SITE 1	TON	93.500	0.00	1,038.420	97,092.28
TOTAL ITEM EARNINGS TO DATE							\$133,932.40