



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **641777001**
PROJECT: **MMC - 641777001**
CONTRACT: **10224006**
AWARD AMOUNT: **\$387,155.30**
PROJECTED AMOUNT: **\$387,155.30**
ADJ. PROJECTED AMOUNT: **\$1,458,610.83**
CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **FM0076**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **42.78**
% TIME USED: **80.83**
% RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
AWARD DATE: **10/27/2022**
NOTICE TO PROCEED DATE: **12/01/2022**
WORK BEGIN DATE: **03/16/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$623,942.50	\$449,217.40	\$174,725.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$623,942.50	\$449,217.40	\$174,725.10
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
OWED TO CONTRACTOR	<u>\$623,942.50</u>	<u>\$449,217.40</u>	<u>\$174,725.10</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,067.67)</u>
CURRENT BALANCE			\$170,657.43
PAID TO CONTRACTOR			\$170,657.43

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,067.67)</u>
CURRENT BALANCE		-\$4,067.67
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,067.67)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,067.67)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$4,067.67)

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: 03/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 291
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT MMC - 641777001 CONTROL 641777001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	80396247		AGGR (TY PB GR 4) (DEL) (ST9)	TON	111.500	1,074.480	\$119,804.52
0110	80396248		AGGR (TY PB GR 4) (DEL) (ST10)	TON	120.250	456.720	\$54,920.58

Total Bid Quantity	QTY Paid To Date
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3,775.00	1,074.48
458.00	456.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$174,725.10

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT MMC - 641777001 CONTROL 641777001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	
0085	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	66.700	-92.140	-\$6,145.74	
0090	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	67.250	-187.070	-\$12,580.46	
0100	80396246		AGGR (TY PB GR 4) (DEL) (ST8)	TON	52.500	279.210	\$14,658.53	
			Provided line item for tons that were over delivered					

Total Bid Quantity	QTY Paid To Date
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409.00	882.61
490.00	0.00
279.21	279.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-4,067.67

CONTRACT LINE ITEMS

PROJECT MMC - 641777001 CONTROL 641777001
 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	80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	73.000	811.000	0.000	1,767.16	129,002.68
0070	80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	74.000	1,225.000	0.000	1,652.54	122,287.96
0075	80396242	000	AGGR (TY PB GR 4) (DEL) (ST4)	TON	79.000	1,145.000	0.000	1,574.66	124,398.14
0085	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	66.700	409.000	0.000	882.61	58,870.09
0100	80396246		AGGR (TY PB GR 4) (DEL) (ST8) Provided line item for tons that were over delivered	TON	52.500	0.000	279.210	279.21	14,658.53
0105	80396247		AGGR (TY PB GR 4) (DEL) (ST9)	TON	111.500	0.000	3,775.000	1,074.48	119,804.52
0110	80396248		AGGR (TY PB GR 4) (DEL) (ST10)	TON	120.250	0.000	458.000	456.72	54,920.58
								Category Subtotal	\$623,942.50

PROJECT MMC - 641777001 CONTROL 641777001
 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	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	74.000	1,053.000	0.000	0.000	0.00
0080	80396243	000	AGGR (TY PB GR 4) (DEL) (ST5)	TON	71.250	122.000	0.000	0.000	0.00
0090	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	67.250	490.000	0.000	0.000	0.00
0115	80396249		AGGR (TY PB GR 4) (DEL) (ST11)	TON	120.500	0.000	4,820.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$623,942.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396239	000	AGGR (TY PB GR 4) (DEL) (ST1)	TON	73.000	811.00	1,767.160	129,002.68
80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	74.000	1,225.00	1,652.540	122,287.96
80396242	000	AGGR (TY PB GR 4) (DEL) (ST4)	TON	79.000	1,145.00	1,574.660	124,398.14
80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	66.700	409.00	882.610	58,870.09
80396246		AGGR (TY PB GR 4) (DEL) (ST8)	TON	52.500	0.00	279.210	14,658.53
		Provided line item for tons that were over delivered					
80396247		AGGR (TY PB GR 4) (DEL) (ST9)	TON	111.500	0.00	1,074.480	119,804.52
80396248		AGGR (TY PB GR 4) (DEL) (ST10)	TON	120.250	0.00	456.720	54,920.58
TOTAL ITEM EARNINGS TO DATE							\$623,942.50