



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % 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: **05/03/2024**
 PHYSICAL WORK COMPLETION DATE: **05/23/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,503,296.75	\$1,503,296.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,503,296.75	\$1,503,296.75	\$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	\$1,503,296.75	\$1,503,296.75	\$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: 03/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 333
PHYSICAL WORK COMPLETE: 05/23/2024

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
07/01/2024		1	WORK COMPLETED
07/02/2024		1	WORK COMPLETED
07/03/2024		1	WORK COMPLETED
07/04/2024		1	WORK COMPLETED
07/05/2024		1	WORK COMPLETED
07/06/2024		1	WORK COMPLETED
07/07/2024		1	WORK COMPLETED
07/08/2024		1	WORK COMPLETED
07/09/2024		1	WORK COMPLETED
07/10/2024		1	WORK COMPLETED
07/11/2024		1	WORK COMPLETED
07/12/2024		1	WORK COMPLETED
07/13/2024		1	WORK COMPLETED
07/14/2024		1	WORK COMPLETED
07/15/2024		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
WORK COMPLETED		15

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	3,761.69	419,428.44
0110	80396248		AGGR (TY PB GR 4) (DEL) (ST10)	TON	120.250	0.000	458.000	456.72	54,920.58
0115	80396249		AGGR (TY PB GR 4) (DEL) (ST11)	TON	120.500	0.000	4,820.000	4,811.04	579,730.33
Category Subtotal									\$1,503,296.75

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,503,296.75

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	3,761.690	419,428.44
80396248		AGGR (TY PB GR 4) (DEL) (ST10)	TON	120.250	0.00	456.720	54,920.58
80396249		AGGR (TY PB GR 4) (DEL) (ST11)	TON	120.500	0.00	4,811.040	579,730.33
TOTAL ITEM EARNINGS TO DATE							\$1,503,296.75