



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643496001**
 PROJECT: **MMC - 643496001**
 CONTRACT: **03232404**
 AWARD AMOUNT: **\$98,606.00**
 PROJECTED AMOUNT: **\$101,606.00**
 ADJ. PROJECTED AMOUNT: **\$147,760.00**
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **FM0170**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.06**
 % TIME USED: **69.17**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **05/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,265.93	\$87,265.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,265.93	\$87,265.93	\$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	\$87,265.93	\$87,265.93	\$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: 05/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 249
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/02/2023	1			60	60	0
11/03/2023	1					
11/04/2023	1					
11/05/2023	1					
11/06/2023	1					
11/07/2023	1					
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023	1					
11/18/2023	1					
11/19/2023	1					
11/20/2023	1					
11/21/2023	1					
11/22/2023	1					
11/23/2023	1					
11/24/2023	1					
11/25/2023	1					
11/26/2023	1					
11/27/2023	1					
11/28/2023	1					
11/29/2023	1					
11/30/2023	1					
01/01/2024	1					
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024	1					
01/07/2024	1					
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024	1					
01/14/2024	1					
01/15/2024	1					

01/16/2024	1
01/17/2024	1
01/18/2024	1
01/19/2024	1
01/20/2024	1
01/21/2024	1
01/22/2024	1
01/23/2024	1
01/24/2024	1
01/25/2024	1
01/26/2024	1
01/27/2024	1
01/28/2024	1
01/29/2024	1
01/30/2024	1
01/31/2024	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643496001 CONTROL 643496001
 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 \$
0095	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	81.260	100.000	1,100.000	1,073.91	87,265.93
Category Subtotal									\$87,265.93

PROJECT MMC - 643496001 CONTROL 643496001
 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	61.260	100.000	-100.000	0.000	0.00
0065	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	53.980	100.000	0.000	0.000	0.00
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	55.800	100.000	0.000	0.000	0.00
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	69.840	100.000	0.000	0.000	0.00
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	81.540	100.000	0.000	0.000	0.00
0085	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	79.840	200.000	-200.000	0.000	0.00
0090	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	91.540	200.000	-100.000	0.000	0.00
0100	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	73.980	100.000	0.000	0.000	0.00
0105	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	75.800	100.000	0.000	0.000	0.00
0110	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	89.840	100.000	-100.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$87,265.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	81.260	100.00	1,073.910	87,265.93
TOTAL ITEM EARNINGS TO DATE							\$87,265.93