



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.06**  
 % TIME USED: **85.83**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$87,265.93</b>	<b>\$87,265.93</b>	<b>\$0.00</b>

**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: 309  
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

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
<b>Category Subtotal</b>									<b>\$87,265.93</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$87,265.93</b>