



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **644133001**  
 PROJECT: **MMC - 644133001**  
 CONTRACT: **05232402**  
 AWARD AMOUNT: **\$145,450.00**  
 PROJECTED AMOUNT: **\$146,450.00**  
 ADJ. PROJECTED AMOUNT: **\$146,450.00**  
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **SL0375**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Rene Romero, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **78.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2023**  
 AWARD DATE: **05/18/2023**  
 NOTICE TO PROCEED DATE: **07/06/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 94  
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
11/01/2023	1	
11/02/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644133001 CONTROL 644133001  
 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	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	51.000	50.000	0.000	0.000	0.00
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	49.000	200.000	0.000	0.000	0.00
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	70.000	100.000	0.000	0.000	0.00
0075	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	75.000	100.000	0.000	0.000	0.00
0080	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	51.000	100.000	0.000	0.000	0.00
0085	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	50.000	200.000	0.000	0.000	0.00
0090	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	57.000	200.000	0.000	0.000	0.00
0095	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	60.000	200.000	0.000	0.000	0.00
0100	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	61.000	200.000	0.000	0.000	0.00
0105	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	59.000	100.000	0.000	0.000	0.00
0110	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	80.000	100.000	0.000	0.000	0.00
0115	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	85.000	100.000	0.000	0.000	0.00
0120	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	61.000	100.000	0.000	0.000	0.00
0125	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	60.000	200.000	0.000	0.000	0.00
0130	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	67.000	200.000	0.000	0.000	0.00
0135	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	70.000	200.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 644133001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*