



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **90.00**
 % 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 216
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 - 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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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