



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644362001**
 PROJECT: **MMC - 644362001**
 CONTRACT: **08232401**
 AWARD AMOUNT: **\$46,400.00**
 PROJECTED AMOUNT: **\$51,400.00**
 ADJ. PROJECTED AMOUNT: **\$71,800.00**
 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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.53**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2023**
 AWARD DATE: **08/03/2023**
 NOTICE TO PROCEED DATE: **08/18/2023**
 WORK BEGIN DATE: **08/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,919.29	\$12,581.87	\$9,337.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,919.29	\$12,581.87	\$9,337.42
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	\$21,919.29	\$12,581.87	\$9,337.42

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: 08/29/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 369
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
07/01/2024	1			62	62	0
07/02/2024	1					
07/03/2024	1					
07/04/2024	1					
07/05/2024	1					
07/06/2024	1					
07/07/2024	1					
07/08/2024	1					
07/09/2024	1					
07/10/2024	1					
07/11/2024	1					
07/12/2024	1					
07/13/2024	1					
07/14/2024	1					
07/15/2024	1					
07/16/2024	1					
07/17/2024	1					
07/18/2024	1					
07/19/2024	1					
07/20/2024	1					
07/21/2024	1					
07/22/2024	1					
07/23/2024	1					
07/24/2024	1					
07/25/2024	1					
07/26/2024	1					
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					

CONTRACT ID

644362001

ESTIMATE

0013

CONTRACTOR'S ESTIMATE PACKAGE

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08/14/2024	1
08/15/2024	1
08/16/2024	1
08/17/2024	1
08/18/2024	1
08/19/2024	1
08/20/2024	1
08/21/2024	1
08/22/2024	1
08/23/2024	1
08/24/2024	1
08/25/2024	1
08/26/2024	1
08/27/2024	1
08/28/2024	1
08/29/2024	1
08/30/2024	1
08/31/2024	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644362001 CONTROL 644362001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	17.000	549.260	\$9,337.42

Total Bid Quantity	QTY Paid To Date
600.00	549.26

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,337.42

CONTRACT LINE ITEMS

PROJECT MMC - 644362001 CONTROL 644362001
 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	80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	17.000	600.000	0.000	549.26	9,337.42
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	17.000	600.000	1,200.000	740.11	12,581.87
Category Subtotal									\$21,919.29

PROJECT MMC - 644362001 CONTROL 644362001
 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 (\$)
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	31.000	600.000	0.000	0.000	0.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	37.000	200.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 \$21,919.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076031	000	FL BS (SITE DEL)(TY D GR 4)(SITE 1)	TON	17.000	600.00	549.260	9,337.42
80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	17.000	600.00	740.110	12,581.87
TOTAL ITEM EARNINGS TO DATE							\$21,919.29