



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636152001**
 PROJECT: **MMC - 636152001**
 CONTRACT: **07202401**
 AWARD AMOUNT: **\$90,900.00**
 PROJECTED AMOUNT: **\$90,900.00**
 ADJ. PROJECTED AMOUNT: **\$90,900.00**
 CONTRACTOR: **PASO DEL NORTE MATERIALS, LLC**

HIGHWAY: **US0054**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.16**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2020**
 AWARD DATE: **07/27/2020**
 NOTICE TO PROCEED DATE: **08/21/2020**
 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	\$33,775.30	\$33,775.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,775.30	\$33,775.30	\$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	\$33,775.30	\$33,775.30	\$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: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021		1	WORK COMPLETED
05/19/2021		1	WORK COMPLETED
05/20/2021		1	WORK COMPLETED
05/21/2021		1	WORK COMPLETED
05/22/2021		1	WORK COMPLETED
05/23/2021		1	WORK COMPLETED
05/24/2021		1	WORK COMPLETED
05/25/2021		1	WORK COMPLETED
05/26/2021		1	WORK COMPLETED
05/27/2021		1	WORK COMPLETED
05/28/2021		1	WORK COMPLETED
05/29/2021		1	WORK COMPLETED
05/30/2021		1	WORK COMPLETED
05/31/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
WORK COMPLETED		14

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636152001 CONTROL 636152001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONCRETE PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	108.000	200.000	0.000	48.05	5,189.40
0085	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	115.000	200.000	0.000	97.66	11,230.90
0090	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	120.000	200.000	0.000	101.02	12,122.40
0095	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	108.000	100.000	0.000	48.45	5,232.60
Category Subtotal									\$33,775.30

PROJECT MMC - 636152001 CONTROL 636152001
 CATEGORY 001 DESCRIPTION ASPHALTIC CONCRETE PATCHING MATERIA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	115.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,775.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	108.000	200.00	48.050	5,189.40
80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	115.000	200.00	97.660	11,230.90
80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	120.000	200.00	101.020	12,122.40
80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	108.000	100.00	48.450	5,232.60
TOTAL ITEM EARNINGS TO DATE							\$33,775.30