



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636583001**
 PROJECT: **MMC - 636583001**
 CONTRACT: **09202403**
 AWARD AMOUNT: **\$41,500.00**
 PROJECTED AMOUNT: **\$41,500.00**
 ADJ. PROJECTED AMOUNT: **\$41,500.00**
 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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.74**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/17/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/13/2020**
 WORK BEGIN DATE: **02/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,492.70	\$16,492.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,492.70	\$16,492.70	\$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	\$16,492.70	\$16,492.70	\$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: 02/23/2021
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
06/01/2021	1		
06/02/2021	1		
06/03/2021	1		
06/04/2021	1		
06/05/2021	1		
06/06/2021	1		
06/07/2021	1		
06/08/2021	1		
06/09/2021	1		
06/10/2021	1		
06/11/2021	1		
06/12/2021	1		
06/13/2021	1		
06/14/2021	1		
06/15/2021	1		
06/16/2021	1		
06/17/2021	1		
06/18/2021	1		
06/19/2021	1		
06/20/2021	1		
06/21/2021	1		
06/22/2021	1		
06/23/2021		1	WORK COMPLETED
06/24/2021		1	WORK COMPLETED
06/25/2021		1	WORK COMPLETED
06/26/2021		1	WORK COMPLETED
06/27/2021		1	WORK COMPLETED
06/28/2021		1	WORK COMPLETED
06/29/2021		1	WORK COMPLETED
06/30/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
WORK COMPLETED		8

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636583001 CONTROL 636583001
 CATEGORY 001 DESCRIPTION AGGREGATE (GR5) (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	80166079	000	AGGR(TY-B)(GR-5)(DEL)(ST6)	TON	70.000	100.000	0.000	95.78	6,704.60
0110	80166106	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	105.000	100.000	0.000	93.22	9,788.10
Category Subtotal									\$16,492.70

PROJECT MMC - 636583001 CONTROL 636583001
 CATEGORY 001 DESCRIPTION AGGREGATE (GR5) (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80166067	000	AGGR (TY B)(GR 5)(DEL)	TON	20.000	100.000	0.000	0.000	0.00
0080	80166074	000	AGGR(TY-B)(GR-5)(DEL)(ST1)	TON	20.000	100.000	0.000	0.000	0.00
0085	80166075	000	AGGR(TY-B)(GR-5)(DEL)(ST2)	TON	50.000	100.000	0.000	0.000	0.00
0090	80166076	000	AGGR(TY-B)(GR-5)(DEL)(ST3)	TON	50.000	100.000	0.000	0.000	0.00
0095	80166077	000	AGGR(TY-B)(GR-5)(DEL)(ST4)	TON	20.000	100.000	0.000	0.000	0.00
0100	80166078	000	AGGR(TY-B)(GR-5)(DEL)(ST5)	TON	80.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,492.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166079	000	AGGR(TY-B)(GR-5)(DEL)(ST6)	TON	70.000	100.00	95.780	6,704.60
80166106	000	AGGR(TY-B)(GR 5)(DEL)(VEH)(SITE 8)	TON	105.000	100.00	93.220	9,788.10
TOTAL ITEM EARNINGS TO DATE							\$16,492.70