



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641773001**
 PROJECT: **MMC - 641773001**
 CONTRACT: **08222402**
 AWARD AMOUNT: **\$77,150.00**
 PROJECTED AMOUNT: **\$77,150.00**
 ADJ. PROJECTED AMOUNT: **\$77,150.00**
 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: **06/01/2023** to **06/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2022**
 AWARD DATE: **08/26/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **06/07/2023**
 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
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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

<u>WORK BEGIN DATE:</u>	10/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	240	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2023	1			26	6	20
06/02/2023	1					
06/03/2023	1					
06/04/2023	1					
06/05/2023	1					
06/06/2023	1					
06/07/2023		1	WORK COMPLETED			
06/08/2023		1	WORK COMPLETED-Pending final records			
06/09/2023		1	WORK COMPLETED-Pending final records			
06/10/2023		1	WORK COMPLETED-Pending final records			
06/11/2023		1	WORK COMPLETED-Pending final records			
06/12/2023		1	WORK COMPLETED-Pending final records			
06/13/2023		1	WORK COMPLETED-Pending final records			
06/14/2023		1	WORK COMPLETED-Pending final records			
06/15/2023		1	WORK COMPLETED-Pending final records			
06/16/2023		1	WORK COMPLETED-Pending final records			
06/17/2023		1	WORK COMPLETED-Pending final records			
06/18/2023		1	WORK COMPLETED-Pending final records			
06/19/2023		1	WORK COMPLETED-Pending final records			
06/20/2023		1	WORK COMPLETED-Pending final records			
06/21/2023		1	WORK COMPLETED-Pending final records			
06/22/2023		1	WORK COMPLETED-Pending final records			
06/23/2023		1	WORK COMPLETED-Pending final records			
06/24/2023		1	WORK COMPLETED-Pending final records			
06/25/2023		1	WORK COMPLETED-Pending final records			
06/26/2023		1	FINAL ESTIMATE			
				OTHER - SEE RMRKS WORK COMPLETED		19 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 641773001 CONTROL 641773001
 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	16.750	2,000.000	0.000	0.000	0.00
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	19.750	600.000	0.000	0.000	0.00
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	38.250	600.000	0.000	0.000	0.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	44.250	200.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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