



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643496001**  
 PROJECT: **MMC - 643496001**  
 CONTRACT: **03232404**  
 AWARD AMOUNT: **\$98,606.00**  
 PROJECTED AMOUNT: **\$101,606.00**  
 ADJ. PROJECTED AMOUNT: **\$147,760.00**  
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **FM0170**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.06**  
 % TIME USED: **65.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/24/2023**  
 WORK BEGIN DATE: **05/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,265.93	\$87,265.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,265.93	\$87,265.93	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$87,265.93</b>	<b>\$87,265.93</b>	<b>\$0.00</b>

**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: 05/28/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 157  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	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 - 643496001 CONTROL 643496001  
 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 \$
0095	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	81.260	100.000	1,100.000	1,073.91	87,265.93
<b>Category Subtotal</b>									<b>\$87,265.93</b>

PROJECT MMC - 643496001 CONTROL 643496001  
 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	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	61.260	100.000	-100.000	0.000	0.00
0065	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	53.980	100.000	0.000	0.000	0.00
0070	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	55.800	100.000	0.000	0.000	0.00
0075	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	69.840	100.000	0.000	0.000	0.00
0080	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	81.540	100.000	0.000	0.000	0.00
0085	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	79.840	200.000	-200.000	0.000	0.00
0090	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	91.540	200.000	-100.000	0.000	0.00
0100	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	73.980	100.000	0.000	0.000	0.00
0105	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	75.800	100.000	0.000	0.000	0.00
0110	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	89.840	100.000	-100.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$87,265.93**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	81.260	100.00	1,073.910	87,265.93
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$87,265.93</b>