



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644133001**
 PROJECT: **MMC - 644133001**
 CONTRACT: **05232402**
 AWARD AMOUNT: **\$145,450.00**
 PROJECTED AMOUNT: **\$146,450.00**
 ADJ. PROJECTED AMOUNT: **\$146,450.00**
 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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **53.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2023**
 AWARD DATE: **05/18/2023**
 NOTICE TO PROCEED DATE: **07/06/2023**
 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	\$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
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

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: 64
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 - 644133001 CONTROL 644133001
 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	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	51.000	50.000	0.000	0.000	0.00
0065	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	49.000	200.000	0.000	0.000	0.00
0070	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	70.000	100.000	0.000	0.000	0.00
0075	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	75.000	100.000	0.000	0.000	0.00
0080	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	51.000	100.000	0.000	0.000	0.00
0085	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	50.000	200.000	0.000	0.000	0.00
0090	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	57.000	200.000	0.000	0.000	0.00
0095	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	60.000	200.000	0.000	0.000	0.00
0100	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	61.000	200.000	0.000	0.000	0.00
0105	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	59.000	100.000	0.000	0.000	0.00
0110	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	80.000	100.000	0.000	0.000	0.00
0115	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	85.000	100.000	0.000	0.000	0.00
0120	80426462	000	TYPE 5 MOD AGG (DEL)(SITE 5)	TON	61.000	100.000	0.000	0.000	0.00
0125	80426463	000	TYPE 5 MOD AGG (DEL)(SITE 6)	TON	60.000	200.000	0.000	0.000	0.00
0130	80426464	000	TYPE 5 MOD AGG (DEL)(SITE 7)	TON	67.000	200.000	0.000	0.000	0.00
0135	80426465	000	TYPE 5 MOD AGG (DEL)(SITE 8)	TON	70.000	200.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	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***