



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645179001**  
 PROJECT: **MMC - 645179001**  
 CONTRACT: **11232425**  
 AWARD AMOUNT: **\$196,958.00**  
 PROJECTED AMOUNT: **\$199,958.00**  
 ADJ. PROJECTED AMOUNT: **\$240,518.00**  
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **CULBERSON**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.86**  
 % TIME USED: **66.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/28/2023**  
 AWARD DATE: **11/30/2023**  
 NOTICE TO PROCEED DATE: **12/15/2023**  
 WORK BEGIN DATE: **01/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,802.57	\$40,358.15	\$19,444.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,802.57	\$40,358.15	\$19,444.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$59,802.57</b>	<b>\$40,358.15</b>	<b>\$19,444.42</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: 01/04/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 241  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645179001 CONTROL 645179001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	62.210	193.120	\$12,014.00
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	78.380	94.800	\$7,430.42

Total Bid Quantity	QTY Paid To Date
600.00	590.48
400.00	294.32

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$19,444.42**

CONTRACT LINE ITEMS

PROJECT MMC - 645179001 CONTROL 645179001  
 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 \$
0070	80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	62.210	200.000	400.000	590.48	36,733.77
0075	80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	78.380	200.000	200.000	294.32	23,068.80
<b>Category Subtotal</b>									<b>\$59,802.57</b>

PROJECT MMC - 645179001 CONTROL 645179001  
 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	28.100	600.000	0.000	0.000	0.00
0065	80076032	000	FL BS (SITE DEL)(TY D GR 4)(SITE 2)	TON	22.000	600.000	0.000	0.000	0.00
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	50.990	1,000.000	0.000	0.000	0.00
0085	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	44.390	1,500.000	0.000	0.000	0.00
0090	80076037	000	FL BS (SITE DEL)(TY D GR 4)(SITE 7)	TON	42.410	500.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$59,802.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076033	000	FL BS (SITE DEL)(TY D GR 4)(SITE 3)	TON	62.210	200.00	590.480	36,733.77
80076034	000	FL BS (SITE DEL)(TY D GR 4)(SITE 4)	TON	78.380	200.00	294.320	23,068.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$59,802.57</b>