



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **646200001**
 PROJECT: **MMC - 646200001**
 CONTRACT: **04242405**
 AWARD AMOUNT: **\$148,200.00**
 PROJECTED AMOUNT: **\$153,200.00**
 ADJ. PROJECTED AMOUNT: **\$823,461.00**
 CONTRACTOR: **JOBE MATERIALS, L.P.**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/19/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2024**
 AWARD DATE: **04/09/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **05/22/2024**
 ACCEPTED DATE: **11/12/2025**
 PHYSICAL WORK COMPLETION DATE: **11/12/2025**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$666,098.65	\$666,098.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$666,098.65	\$666,098.65	\$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	\$666,098.65	\$666,098.65	\$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: 05/22/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
PHYSICAL WORK COMPLETE: 11/12/2025

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2025		1	
12/16/2025		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646200001 CONTROL 646200001
 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 \$
0140	80396239		AGGR (TY PB GR 4) (DEL) (ST1) Stock Pile Only Site 1 FM2809	TON	97.000	0.000	710.000	709.39	68,810.83
0145	80396240		AGGR (TY PB GR 4) (DEL) (ST2) Stock Pile Only Site 2 FM2185	TON	95.000	0.000	4,536.000	4,515.48	428,970.60
0150	80396241		AGGR (TY PB GR 4) (DEL) (ST3) Stock Pile Only Site 3 RM1111	TON	105.000	0.000	833.000	828.31	86,972.55
0155	80396242		AGGR (TY PB GR 4) (DEL) (ST4) Stock Pile Only Site 4 I-10 Frontage RD	TON	121.000	0.000	686.000	672.27	81,344.67
Category Subtotal									\$666,098.65

PROJECT MMC - 646200001 CONTROL 646200001
 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	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	113.000	100.000	0.000	0.000	0.00
0065	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	115.000	100.000	0.000	0.000	0.00
0070	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	132.000	100.000	0.000	0.000	0.00
0075	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	147.000	100.000	0.000	0.000	0.00
0080	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	127.000	100.000	0.000	0.000	0.00
0085	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	137.000	100.000	0.000	0.000	0.00
0090	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	152.000	100.000	0.000	0.000	0.00
0095	80426458	000	TYPE 5 MOD AGG (DEL)(SITE 1)	TON	139.000	100.000	0.000	0.000	0.00
0100	80426459	000	TYPE 5 MOD AGG (DEL)(SITE 2)	TON	133.000	100.000	0.000	0.000	0.00
0105	80426460	000	TYPE 5 MOD AGG (DEL)(SITE 3)	TON	135.000	100.000	0.000	0.000	0.00
0110	80426461	000	TYPE 5 MOD AGG (DEL)(SITE 4)	TON	152.000	100.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$666,098.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396239		AGGR (TY PB GR 4) (DEL) (ST1)	TON	97.000	0.00	709.390	68,810.83
80396240		AGGR (TY PB GR 4) (DEL) (ST2)	TON	95.000	0.00	4,515.480	428,970.60
80396241		AGGR (TY PB GR 4) (DEL) (ST3)	TON	105.000	0.00	828.310	86,972.55
80396242		AGGR (TY PB GR 4) (DEL) (ST4)	TON	121.000	0.00	672.270	81,344.67
TOTAL ITEM EARNINGS TO DATE							\$666,098.65