



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646749001**
 PROJECT: **MMC - A00209742**
 CONTRACT: **02252401**
 AWARD AMOUNT: **\$547,600.00**
 PROJECTED AMOUNT: **\$547,600.00**
 ADJ. PROJECTED AMOUNT: **\$1,610,660.40**
 CONTRACTOR: **JOBE MATERIALS, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.98**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2025**
 AWARD DATE: **02/11/2025**
 NOTICE TO PROCEED DATE: **02/17/2025**
 WORK BEGIN DATE: **05/13/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|---------------------|---------------------|
| ITEM EARNINGS | \$1,078,806.78 | \$975,513.32 | \$103,293.46 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,078,806.78 | \$975,513.32 | \$103,293.46 |
| 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 | \$1,078,806.78 | \$975,513.32 | \$103,293.46 |

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: 05/13/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 396
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
|--------------|--------------|---------------|
| 05/01/2026 | 1 | |
| 05/02/2026 | 1 | |
| 05/03/2026 | 1 | |
| 05/04/2026 | 1 | |
| 05/05/2026 | 1 | |
| 05/06/2026 | 1 | |
| 05/07/2026 | 1 | |
| 05/08/2026 | 1 | |
| 05/09/2026 | 1 | |
| 05/10/2026 | 1 | |
| 05/11/2026 | 1 | |
| 05/12/2026 | 1 | |
| 05/13/2026 | 1 | |
| 05/14/2026 | 1 | |
| 05/15/2026 | 1 | |
| 05/16/2026 | 1 | |
| 05/17/2026 | 1 | |
| 05/18/2026 | 1 | |
| 05/19/2026 | 1 | |
| 05/20/2026 | 1 | |
| 05/21/2026 | 1 | |
| 05/22/2026 | 1 | |
| 05/23/2026 | 1 | |
| 05/24/2026 | 1 | |
| 05/25/2026 | 1 | |
| 05/26/2026 | 1 | |
| 05/27/2026 | 1 | |
| 05/28/2026 | 1 | |
| 05/29/2026 | 1 | |
| 05/30/2026 | 1 | |
| 05/31/2026 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00209742 CONTROL 646749001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 80117128 | 000 | D-GR HMA TY C PG 70-22 (DEL) SITE 1 | TON | 101.200 | 1,002.550 | \$101,458.06 |
| 0095 | 80127039 | | ASPH CONC PATCH MAT (PICKUP) | TON | 190.000 | 9.660 | \$1,835.40 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5,000.00 | 4,510.87 |
| 9.66 | 9.66 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,293.46

CONTRACT LINE ITEMS

PROJECT MMC - A00209742 CONTROL 646749001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0065 | 80117128 | 000 | D-GR HMA TY C PG 70-22 (DEL) SITE 1 | TON | 101.200 | 2,500.000 | 2,500.000 | 4,510.87 | 456,500.04 |
| 0070 | 80117146 | 000 | D-GR HMA TY D PG 70-22 (DEL) SITE 1 | TON | 101.200 | 2,000.000 | 2,000.000 | 2,006.75 | 203,083.10 |
| 0085 | 80117129 | | D-GR HMA TY C PG 70-22 (DEL) SITE 2 Added by CO #1 | TON | 122.500 | 0.000 | 1,950.000 | 1,624.91 | 199,051.48 |
| 0090 | 80117130 | | D-GR HMA TY C PG 70-22 (DEL) SITE 3 Added by CO #2 | TON | 157.000 | 0.000 | 1,750.000 | 1,390.68 | 218,336.76 |
| 0095 | 80127039 | | ASPH CONC PATCH MAT (PICKUP) | TON | 190.000 | 0.000 | 9.660 | 9.66 | 1,835.40 |
| Category Subtotal | | | | | | | | | \$1,078,806.78 |

PROJECT MMC - A00209742 CONTROL 646749001
 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 | 80117002 | 000 | D-GR HMA TY B PG 64-22 (DEL) SITE 1 | TON | 92.200 | 1,000.000 | 1,000.000 | 0.000 | 0.00 |
| 0075 | 96027010 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96057009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,078,806.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------------|------|------------|--------------|------------------|-----------------------|
| 80117128 | 000 | D-GR HMA TY C PG 70-22 (DEL) SITE 1 | TON | 101.200 | 2,500.00 | 4,510.870 | 456,500.04 |
| 80117129 | | D-GR HMA TY C PG 70-22 (DEL) SITE 2 | TON | 122.500 | 0.00 | 1,624.910 | 199,051.48 |
| 80117130 | | D-GR HMA TY C PG 70-22 (DEL) SITE 3 | TON | 157.000 | 0.00 | 1,390.680 | 218,336.76 |
| 80117146 | 000 | D-GR HMA TY D PG 70-22 (DEL) SITE 1 | TON | 101.200 | 2,000.00 | 2,006.750 | 203,083.10 |
| 80127039 | | ASPH CONC PATCH MAT (PICKUP) | TON | 190.000 | 0.00 | 9.660 | 1,835.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,078,806.78 |