



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646932001**
 PROJECT: **MMC - A00210484**
 CONTRACT: **01252401**
 AWARD AMOUNT: **\$27,400.00**
 PROJECTED AMOUNT: **\$27,400.00**
 ADJ. PROJECTED AMOUNT: **\$54,800.00**
 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: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.55**
 % TIME USED: **58.90**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2025**
 AWARD DATE: **01/14/2025**
 NOTICE TO PROCEED DATE: **01/21/2025**
 WORK BEGIN DATE: **03/28/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,029.58	\$11,008.24	\$9,021.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,029.58	\$11,008.24	\$9,021.34
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	\$20,029.58	\$11,008.24	\$9,021.34

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: 03/28/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 430
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 - A00210484 CONTROL 646932001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80107211	000	FL BS(TY D GR 4)(DEL)(ST1)	TON	18.500	487.640	\$9,021.34

Total Bid Quantity	QTY Paid To Date
1,200.00	1,082.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,021.34

CONTRACT LINE ITEMS

PROJECT MMC - A00210484 CONTROL 646932001
 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	80107211	000	FL BS(TY D GR 4)(DEL)(ST1)	TON	18.500	600.000	600.000	1,082.68	20,029.58
Category Subtotal									\$20,029.58

PROJECT MMC - A00210484 CONTROL 646932001
 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	80107212	000	FL BS(TY D GR 4)(DEL)(ST2)	TON	18.000	500.000	500.000	0.000	0.00
0070	80107213	000	FL BS(TY D GR 4)(DEL)(ST3)	TON	33.000	100.000	100.000	0.000	0.00
0075	80107214	000	FL BS(TY D GR 4)(DEL)(ST4)	TON	40.000	100.000	100.000	0.000	0.00
0080	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	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 \$20,029.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80107211	000	FL BS(TY D GR 4)(DEL)(ST1)	TON	18.500	600.00	1,082.680	20,029.58
TOTAL ITEM EARNINGS TO DATE							\$20,029.58