



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **642621001**
 PROJECT: **MMC - 642621001**
 CONTRACT: **01241808**
 AWARD AMOUNT: **\$308,737.50**
 PROJECTED AMOUNT: **\$308,737.50**
 ADJ. PROJECTED AMOUNT: **\$308,737.50**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.85**
 % TIME USED: **17.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **02/28/2024**
 WORK BEGIN DATE: **03/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$27,320.67 | \$0.00 | \$27,320.67 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$27,320.67 | \$0.00 | \$27,320.67 |
| 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 |
| | \$27,320.67 | \$0.00 | \$27,320.67 |
| PAID TO CONTRACTOR | \$27,320.67 | \$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: 03/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 32
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 03/23/2024 | | 1 | TIME NOT STARTED |
| 03/24/2024 | | 1 | TIME NOT STARTED |
| 03/25/2024 | 1 | | |
| 03/26/2024 | 1 | | |
| 03/27/2024 | 1 | | |
| 03/28/2024 | 1 | | |
| 03/29/2024 | 1 | | |
| 03/30/2024 | 1 | | |
| 03/31/2024 | 1 | | |
| 04/01/2024 | 1 | | |
| 04/02/2024 | 1 | | |
| 04/03/2024 | 1 | | |
| 04/04/2024 | 1 | | |
| 04/05/2024 | 1 | | |
| 04/06/2024 | 1 | | |
| 04/07/2024 | 1 | | |
| 04/08/2024 | 1 | | |
| 04/09/2024 | 1 | | |
| 04/10/2024 | 1 | | |
| 04/11/2024 | 1 | | |
| 04/12/2024 | 1 | | |
| 04/13/2024 | 1 | | |
| 04/14/2024 | 1 | | |
| 04/15/2024 | 1 | | |
| 04/16/2024 | 1 | | |
| 04/17/2024 | 1 | | |
| 04/18/2024 | 1 | | |
| 04/19/2024 | 1 | | |
| 04/20/2024 | 1 | | |
| 04/21/2024 | 1 | | |
| 04/22/2024 | 1 | | |
| 04/23/2024 | 1 | | |
| 04/24/2024 | 1 | | |
| 04/25/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 34 | 32 | 2 |
| | | 2 |
| | | 2 |

TIME NOT STARTED

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642621001 CONTROL 642621001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 80406093 | 000 | LRA (TY II GR CS) (DEL) (ST1) | TON | 138.550 | 197.190 | \$27,320.67 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,500.00 | 197.19 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,320.67

CONTRACT LINE ITEMS

PROJECT MMC - 642621001 CONTROL 642621001
 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 | 80406093 | 000 | LRA (TY II GR CS) (DEL) (ST1) | TON | 138.550 | 1,500.000 | 0.000 | 197.19 | 27,320.67 |
| Category Subtotal | | | | | | | | | <u>\$27,320.67</u> |

PROJECT MMC - 642621001 CONTROL 642621001
 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 | 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 134.550 | 750.000 | 0.000 | 0.000 | 0.00 |
| 1140 | 96026614 | | DEMURRAGE Demurrage | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 96056009 | | MMC/TMC ACTUAL DAMAGES Actual Damages | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$27,320.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|--------------------|
| 80406093 | 000 | LRA (TY II GR CS) (DEL) (ST1) | TON | 138.550 | 1,500.00 | 197.190 | 27,320.67 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$27,320.67 |