



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 642860001
PROJECT: MMC - 642860001
CONTRACT: 01234216
AWARD AMOUNT: \$606,041.20
PROJECTED AMOUNT: \$606,041.20
ADJ. PROJECTED AMOUNT: \$630,311.20
CONTRACTOR: MARTIN MARIETTA MATERIALS, INC.

HIGHWAY: IH0010
DISTRICT NAME: SAN ANTONIO
COUNTY: KENDALL
AREA ENGINEER: Andres Gonzalez, P.E.
AREA NUMBER: 054

ESTIMATE NUMBER: 0008
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 10/01/2023 to 10/31/2023
ESTIMATE TYPE: PROG
% COMPLETE: 100.00
% TIME USED: 65.48
% RETAINAGE: 0.00

LETTING DATE: 01/06/2023
AWARD DATE: 01/26/2023
NOTICE TO PROCEED DATE: 02/14/2023
WORK BEGIN DATE: 03/22/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$103,407.59

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: 03/22/2023
TIME CHARGES BEGIN: 03/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 239
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642860001 CONTROL 642860001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	103.420	999.880	\$103,407.59

Total Bid Quantity	QTY Paid To Date
3,000.00	2,683.18

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,407.59

CONTRACT LINE ITEMS

PROJECT MMC - 642860001 CONTROL 642860001
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	103.420	2,860.000	0.000	3,985.58	412,188.68
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	103.420	3,000.000	0.000	2,683.18	277,494.47
0080	80206075		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST2)	TON	32.360	0.000	750.000	760.02	24,594.25
Category Subtotal									\$714,277.40

PROJECT MMC - 642860001 CONTROL 642860001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$714,277.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206075		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST2)	TON	32.360	0.00	760.020	24,594.25
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	103.420	2,860.00	3,985.580	412,188.68
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	103.420	3,000.00	2,683.180	277,494.47
TOTAL ITEM EARNINGS TO DATE							\$714,277.40