



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644420001**
 PROJECT: **MMC - 644420001**
 CONTRACT: **06234625**
 AWARD AMOUNT: **\$1,636,455.00**
 PROJECTED AMOUNT: **\$1,636,455.00**
 ADJ. PROJECTED AMOUNT: **\$1,839,567.30**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **BU0077W**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.28**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,807,842.32	\$1,333,504.78	\$474,337.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,807,842.32	\$1,333,504.78	\$474,337.54
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	\$1,807,842.32	\$1,333,504.78	\$474,337.54

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: 09/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024	1		
08/25/2024	1		
08/26/2024		1	WORK COMPLETED
08/27/2024		1	WORK COMPLETED
08/28/2024		1	WORK COMPLETED
08/29/2024		1	WORK COMPLETED
08/30/2024		1	WORK COMPLETED
08/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	5

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644420001 CONTROL 644420001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	143.150	3,013.290	\$431,352.46	3,000.00	4,484.48
0087	80406014		LRA (TY I GR AA) (DEL) (ST6)	TON	143.150	300.280	\$42,985.08	200.00	505.29
	SUPP DESCR		SITE 6 - 1350 US 77 SAN BENITO, TX						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$474,337.54

CONTRACT LINE ITEMS

PROJECT MMC - 644420001 CONTROL 644420001
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	146.220	1,000.000	0.000	1,003.78	146,772.71
0062	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	146.220	0.000	1,500.000	1,011.04	147,834.27
0064	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	146.220	0.000	215.000	236.27	34,547.40
			BLACK BASE - BROWNSVILLE MNT						
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	144.380	1,000.000	0.000	1,013.99	146,399.88
0080	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	138.020	4,000.000	-2,000.000	1,990.94	274,789.54
0081	80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	138.020	0.000	500.000	489.48	67,558.03
			BLACK BASE RAYMONDVILLE MNT						
0082	80406099		LRA (TY II GR CS) (DEL) (ST7)	TON	138.020	0.000	2,000.000	1,997.21	275,654.92
			RAYMONDVILLE MNT (FM 3142/SH 186)						
0085	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	143.150	2,500.000	500.000	4,484.48	641,953.31
0087	80406014		LRA (TY I GR AA) (DEL) (ST6)	TON	143.150	0.000	200.000	505.29	72,332.26
			SITE 6 - 1350 US 77 SAN BENITO, TX						

Category Subtotal \$1,807,842.32

PROJECT MMC - 644420001 CONTROL 644420001
 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	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	146.020	1,500.000	0.000	0.000	0.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	144.580	1,500.000	-1,500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,807,842.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	146.220	0.00	236.270	34,547.40
80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	138.020	0.00	489.480	67,558.03
80406014		LRA (TY I GR AA) (DEL) (ST6)	TON	143.150	0.00	505.290	72,332.26
		SITE 6 - 1350 US 77 SAN BENITO, TX					
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	146.220	0.00	1,011.040	147,834.27
80406099		LRA (TY II GR CS) (DEL) (ST7)	TON	138.020	0.00	1,997.210	275,654.92
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	146.220	1,000.00	1,003.780	146,772.71
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	144.380	1,000.00	1,013.990	146,399.88
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	138.020	4,000.00	1,990.940	274,789.54
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	143.150	2,500.00	4,484.480	641,953.31
TOTAL ITEM EARNINGS TO DATE							\$1,807,842.32