



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645067001**
 PROJECT: **MMC - 645067001**
 CONTRACT: **09230702**
 AWARD AMOUNT: **\$93,776.00**
 PROJECTED AMOUNT: **\$93,776.00**
 ADJ. PROJECTED AMOUNT: **\$467,458.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **CONCHO**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**
 AWARD DATE: **09/15/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$653,883.69	\$653,883.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$653,883.69	\$653,883.69	\$0.00
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	\$653,883.69	\$653,883.69	\$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: 10/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 312
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
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	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645067001 CONTROL 645067001
 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	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	95.170	400.000	400.000	3,893.81	370,573.90
0070	80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	88.200	200.000	0.000	95.74	8,444.27
0075	80406026	000	LRA (TY I GR A) (DEL) (ST4)	TON	84.970	200.000	200.000	396.05	33,652.37
0076	80406027		LRA (TY I GR A) (DEL) (ST5) Delivery to Schleicher County (Eldorado)	TON	115.600	0.000	1,500.000	1,787.08	206,586.46
0079	80406029		LRA (TY I GR A) (DEL) (ST7) Adding Material to be Delivered to Menard County	TON	113.400	0.000	300.000	305.35	34,626.69
Category Subtotal									<u>\$653,883.69</u>

PROJECT MMC - 645067001 CONTROL 645067001
 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	80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	105.370	200.000	0.000	0.000	0.00
0078	80406028		LRA (TY I GR A) (DEL) (ST6) Delivery to Sutton County (Sonora)	TON	111.200	0.000	1,000.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$653,883.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	95.170	400.00	3,893.810	370,573.90
80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	88.200	200.00	95.740	8,444.27
80406026	000	LRA (TY I GR A) (DEL) (ST4)	TON	84.970	200.00	396.050	33,652.37
80406027		LRA (TY I GR A) (DEL) (ST5)	TON	115.600	0.00	1,787.080	206,586.46
		Delivery to Schleicher County (Eldorado)					
80406029		LRA (TY I GR A) (DEL) (ST7)	TON	113.400	0.00	305.350	34,626.69
		Adding Material to be Delivered to Menard County					
TOTAL ITEM EARNINGS TO DATE							\$653,883.69