



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646497001**  
 PROJECT: **MMC - 646497001**  
 CONTRACT: **04244031**  
 AWARD AMOUNT: **\$911,200.00**  
 PROJECTED AMOUNT: **\$911,200.00**  
 ADJ. PROJECTED AMOUNT: **\$911,200.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.62**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$761,971.88	\$247,150.34	\$514,821.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$761,971.88	\$247,150.34	\$514,821.54
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
	\$761,971.88	\$247,150.34	\$514,821.54
PAID TO CONTRACTOR			

**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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 92  
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

PROJECT MMC - 646497001 CONTROL 646497001  
 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
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	151.900	585.730	\$88,972.39	500.00	757.87
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	146.010	152.860	\$22,319.09	500.00	152.86
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	156.900	502.550	\$78,850.10	500.00	502.55
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	155.570	561.710	\$87,385.22	500.00	1,103.18
0110	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	152.910	576.300	\$88,122.03	500.00	598.78
0115	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.250	992.830	\$149,172.71	500.00	1,479.49

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$514,821.54**

CONTRACT LINE ITEMS

PROJECT MMC - 646497001 CONTROL 646497001  
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	151.900	500.000	0.000	757.87	115,120.46
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	146.010	500.000	0.000	152.86	22,319.09
0095	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	156.900	500.000	0.000	502.55	78,850.10
0100	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	155.570	500.000	0.000	1,103.18	171,621.71
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	151.010	500.000	0.000	398.70	60,207.69
0110	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	152.910	500.000	0.000	598.78	91,559.45
0115	80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.250	500.000	0.000	1,479.49	222,293.38
<b>Category Subtotal</b>									<b>\$761,971.88</b>

PROJECT MMC - 646497001 CONTROL 646497001  
 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	154.560	500.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	150.570	500.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	147.910	500.000	0.000	0.000	0.00
0085	80406014	000	LRA (TY I GR AA) (DEL) (ST6)	TON	145.250	500.000	0.000	0.000	0.00
0090	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	159.560	500.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$761,971.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	151.900	500.00	757.870	115,120.46
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	146.010	500.00	152.860	22,319.09
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	156.900	500.00	502.550	78,850.10
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	155.570	500.00	1,103.180	171,621.71
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	151.010	500.00	398.700	60,207.69
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	152.910	500.00	598.780	91,559.45
80406112	000	LRA (TY II GR DS) (DEL) (ST6)	TON	150.250	500.00	1,479.490	222,293.38
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$761,971.88</b>