



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **647669001**  
 PROJECT: **MMC - A00212857**  
 CONTRACT: **03252401**  
 AWARD AMOUNT: **\$406,996.75**  
 PROJECTED AMOUNT: **\$406,996.75**  
 ADJ. PROJECTED AMOUNT: **\$848,949.50**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM0170**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **BREWSTER**  
 AREA ENGINEER: **Armando Ramirez, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.59**  
 % TIME USED: **54.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2025**  
 AWARD DATE: **03/07/2025**  
 NOTICE TO PROCEED DATE: **03/12/2025**  
 WORK BEGIN DATE: **05/02/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$302,131.06	\$180,935.80	\$121,195.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$302,131.06	\$180,935.80	\$121,195.26
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
	\$302,131.06	\$180,935.80	<b>\$121,195.26</b>
<b>PAID TO CONTRACTOR</b>			

**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: 05/02/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 395  
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00212857 CONTROL 647669001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80017083	000	LRA (TY I GR D) (DEL) (ST5)	TON	135.550	894.100	\$121,195.26

Total Bid Quantity	QTY Paid To Date
900.00	894.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$121,195.26

CONTRACT LINE ITEMS

PROJECT MMC - A00212857 CONTROL 647669001  
 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	80017079	000	LRA (TY I GR D) (DEL) (ST1)	TON	166.860	25.000	100.000	100.10	16,702.69
0075	80017082	000	LRA (TY I GR D) (DEL) (ST4)	TON	136.300	100.000	100.000	203.35	27,716.61
0080	80017083	000	LRA (TY I GR D) (DEL) (ST5)	TON	135.550	450.000	450.000	894.10	121,195.26
0085	80017084	000	LRA (TY I GR D) (DEL) (ST6)	TON	147.550	900.000	900.000	519.10	76,593.21
0095	80017086	000	LRA (TY I GR D) (DEL) (ST8)	TON	149.610	250.000	400.000	400.53	59,923.29
<b>Category Subtotal</b>									<b>\$302,131.06</b>

PROJECT MMC - A00212857 CONTROL 647669001  
 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	80017080	000	LRA (TY I GR D) (DEL) (ST2)	TON	131.430	200.000	200.000	0.000	0.00
0070	80017081	000	LRA (TY I GR D) (DEL) (ST3)	TON	125.610	25.000	25.000	0.000	0.00
0090	80017085	000	LRA (TY I GR D) (DEL) (ST7)	TON	142.860	900.000	900.000	0.000	0.00
0100	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96057009		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** \$302,131.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017079	000	LRA (TY I GR D) (DEL) (ST1)	TON	166.860	25.00	100.100	16,702.69
80017082	000	LRA (TY I GR D) (DEL) (ST4)	TON	136.300	100.00	203.350	27,716.61
80017083	000	LRA (TY I GR D) (DEL) (ST5)	TON	135.550	450.00	894.100	121,195.26
80017084	000	LRA (TY I GR D) (DEL) (ST6)	TON	147.550	900.00	519.100	76,593.21
80017086	000	LRA (TY I GR D) (DEL) (ST8)	TON	149.610	250.00	400.530	59,923.29
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$302,131.06</b>