



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/26**

CONTRACT ID: **648884001**  
 PROJECT: **MMC - A00217207**  
 CONTRACT: **09251807**  
 AWARD AMOUNT: **\$678,457.50**  
 PROJECTED AMOUNT: **\$678,457.50**  
 ADJ. PROJECTED AMOUNT: **\$678,457.50**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.96**  
 % TIME USED: **103.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2025**  
 AWARD DATE: **09/11/2025**  
 NOTICE TO PROCEED DATE: **09/23/2025**  
 WORK BEGIN DATE: **10/22/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,627.93	\$127,823.67	\$95,804.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,627.93	\$127,823.67	\$95,804.26
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
<b>PAID TO CONTRACTOR</b>	<b>\$223,627.93</b>	<b>\$127,823.67</b>	<b>\$95,804.26</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: 10/22/2025  
TIME CHARGES BEGIN: 10/22/2025  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 186  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT  
 PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00217207 CONTROL 648884001  
 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
0060	80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	148.750	103.770	\$15,435.79	750.00	357.29
0065	80017010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	150.120	100.490	\$15,085.56	750.00	199.06
0070	80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.750	200.530	\$30,229.90	1,500.00	495.43
0075	80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	152.120	230.430	\$35,053.01	1,500.00	433.29
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$95,804.26</b>		

CONTRACT LINE ITEMS

PROJECT MMC - A00217207 CONTROL 648884001  
 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	80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	148.750	750.000	0.000	357.29	53,146.89
0065	80017010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	150.120	750.000	0.000	199.06	29,882.89
0070	80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.750	1,500.000	0.000	495.43	74,686.08
0075	80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	152.120	1,500.000	0.000	433.29	65,912.07
								<b>Category Subtotal</b>	<b>\$223,627.93</b>

PROJECT MMC - A00217207 CONTROL 648884001  
 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 (\$)
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	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** \$223,627.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80017009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	148.750	750.00	357.290	53,146.89
80017010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	150.120	750.00	199.060	29,882.89
80017093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	150.750	1,500.00	495.430	74,686.08
80017094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	152.120	1,500.00	433.290	65,912.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$223,627.93</b>