



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644416001**  
 PROJECT: **MMC - 644416001**  
 CONTRACT: **06234426**  
 AWARD AMOUNT: **\$1,597,935.00**  
 PROJECTED AMOUNT: **\$1,597,935.00**  
 ADJ. PROJECTED AMOUNT: **\$1,597,935.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0495**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Andres A. Espinoza P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,691,158.85	\$1,691,158.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,691,158.85	\$1,691,158.85	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,691,158.85</b>	<b>\$1,691,158.85</b>	<b>\$0.00</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: 09/01/2023  
TIME CHARGES BEGIN: 09/05/2023  
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: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 644416001 CONTROL 644416001  
 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	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	141.080	4,500.000	0.000	6,419.32	905,637.38
0065	80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	140.250	2,500.000	0.000	2,737.06	383,872.67
0070	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	136.100	4,500.000	0.000	2,951.13	401,648.80
<b>Category Subtotal</b>									<b>\$1,691,158.85</b>

PROJECT MMC - 644416001 CONTROL 644416001  
 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 (\$)
0062	80406009		LRA (TY I GR AA) (DEL) (ST1) Site 1 - Edcouch MNT Yard	TON	141.080	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,691,158.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	141.080	4,500.00	6,419.318	905,637.38
80406094	000	LRA (TY II GR CS) (DEL) (ST2)	TON	140.250	2,500.00	2,737.060	383,872.67
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	136.100	4,500.00	2,951.130	401,648.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,691,158.85</b>