



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645067001**
 PROJECT: **MMC - 645067001**
 CONTRACT: **09230702**
 AWARD AMOUNT: **\$93,776.00**
 PROJECTED AMOUNT: **\$93,776.00**
 ADJ. PROJECTED AMOUNT: **\$564,836.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **69.07**
 % 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	\$893,780.14	\$885,483.67	\$8,296.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$893,780.14	\$885,483.67	\$8,296.47
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	\$893,780.14	\$885,483.67	\$8,296.47

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: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 373
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645067001 CONTROL 645067001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80406026	000	LRA (TY I GR A) (DEL) (ST4)	TON	84.970	97.640	\$8,296.47

Total Bid Quantity	QTY Paid To Date
400.00	493.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,296.47

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	493.69	41,948.84
0076	80406027		LRA (TY I GR A) (DEL) (ST5) Delivery to Schleicher County (Eldorado)	TON	115.600	0.000	1,500.000	3,790.54	438,186.44
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	\$893,780.14

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
0062	80406023		LRA (TY I GR A) (DEL) (ST1) New Unit Price Per CO#4	TON	109.910	0.000	200.000	0.000	0.00
0067	80406024		LRA (TY I GR A) (DEL) (ST2) New Unit Price Per CO#4	TON	98.810	0.000	400.000	0.000	0.00
0072	80406025		LRA (TY I GR A) (DEL) (ST3) New Unit Price Per CO#4	TON	91.280	0.000	200.000	0.000	0.00
0077	80406026		LRA (TY I GR A) (DEL) (ST4) New Unit Price Per CO#4	TON	88.080	0.000	200.000	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	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$893,780.14**

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	493.690	41,948.84
80406027		LRA (TY I GR A) (DEL) (ST5)	TON	115.600	0.00	3,790.540	438,186.44
		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							\$893,780.14