



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645353001**  
 PROJECT: **MMC - 645353001**  
 CONTRACT: **10231601**  
 AWARD AMOUNT: **\$269,893.80**  
 PROJECTED AMOUNT: **\$269,893.80**  
 ADJ. PROJECTED AMOUNT: **\$281,663.85**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **REFUGIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.54**  
 % TIME USED: **97.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **11/03/2023**  
 WORK BEGIN DATE: **11/16/2023**  
 ACCEPTED DATE: **11/07/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$21,233.68        | \$21,233.68        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$21,233.68        | \$21,233.68        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$21,233.68</b> | <b>\$21,233.68</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: 11/16/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 352  
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

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

CONTRACT LINE ITEMS

PROJECT MMC - 645353001 CONTROL 645353001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 107.030    | 260.000      | -61.610         | 198.39           | 21,233.68          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$21,233.68</b> |

PROJECT MMC - 645353001 CONTROL 645353001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0061                     | 80406009  |        | LRA (TY I GR AA) (DEL) (ST1)<br>price adjustment by CO#1  | TON  | 112.030    | 0.000        | 61.610          | 0.000            | 0.00        |
| 0065                     | 80406107  | 000    | LRA (TY II GR DS) (DEL) (ST1)                             | TON  | 110.030    | 2,200.000    | -2,200.000      | 0.000            | 0.00        |
| 0066                     | 80406107  |        | LRA (TY II GR DS) (DEL) (ST1)<br>price adjustment by CO#1 | TON  | 115.240    | 0.000        | 2,200.000       | 0.000            | 0.00        |
| 0500                     | 96056009  |        | MMC/TMC ACTUAL DAMAGES                                    | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0501                     | 96026614  |        | DEMURRAGE   | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,233.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|--------------------|
| 80406009                           | 000    | LRA (TY I GR AA) (DEL) (ST1) | TON  | 107.030    | 260.00       | 198.390          | 21,233.68          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$21,233.68</b> |