



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645585001**  
 PROJECT: **MMC - 645585001**  
 CONTRACT: **10232204**  
 AWARD AMOUNT: **\$264,830.00**  
 PROJECTED AMOUNT: **\$264,830.00**  
 ADJ. PROJECTED AMOUNT: **\$1,082,632.50**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER: **Hyung Jun Ahn, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.00**  
 % TIME USED: **83.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$941,909.26	\$941,909.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$941,909.26	\$941,909.26	\$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>\$941,909.26</b>	<b>\$941,909.26</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: 01/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 364  
DAYS CHARGED TO DATE: 305  
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



CONTRACT LINE ITEMS

PROJECT MMC - 645585001 CONTROL 645585001  
 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 \$
0070	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	83.350	800.000	0.000	798.56	66,559.98
0075	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	85.350	2,000.000	-2,000.000	2,003.62	171,008.97
0110	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	88.640	0.000	800.000	784.33	69,523.01
0115	80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	90.790	0.000	10,000.000	6,992.15	634,817.30
<b>Category Subtotal</b>									<b>\$941,909.26</b>

PROJECT MMC - 645585001 CONTROL 645585001  
 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	80406001	000	LRA (TY I GR AA) (PICKUP)	TON	77.000	100.000	0.000	0.000	0.00
0065	80406008	000	LRA (TY II GR DS) (PICKUP)	TON	79.000	250.000	-250.000	0.000	0.00
0100	80406001		LRA (TY I GR AA) (PICKUP)	TON	82.580	0.000	100.000	0.000	0.00
0105	80406008		LRA (TY II GR DS) (PICKUP)	TON	84.730	0.000	250.000	0.000	0.00
300	80206074		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST1)	TON	59.770	0.000	980.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$941,909.26

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	83.350	800.00	798.560	66,559.98
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	88.640	800.00	784.330	69,523.01
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	85.350	2,000.00	2,003.620	171,008.97
80406107		LRA (TY II GR DS) (DEL) (ST1)	TON	90.790	2,000.00	6,992.150	634,817.30
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$941,909.26</b>