



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646500001**  
 PROJECT: **MMC - 646500001**  
 CONTRACT: **04244034**  
 AWARD AMOUNT: **\$818,740.00**  
 PROJECTED AMOUNT: **\$818,740.00**  
 ADJ. PROJECTED AMOUNT: **\$818,740.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.03**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$737,107.89	\$490,157.76	\$246,950.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$737,107.89	\$490,157.76	\$246,950.13
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>\$737,107.89</b>	<b>\$490,157.76</b>	<b>\$246,950.13</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: 06/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 153  
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 - 646500001 CONTROL 646500001  
 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
0085	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	174.190	258.350	\$45,001.99	500.00	258.35
0100	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	161.840	506.450	\$81,963.87	500.00	1,247.00
0105	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	157.470	761.950	\$119,984.27	500.00	761.95

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$246,950.13**

CONTRACT LINE ITEMS

PROJECT MMC - 646500001 CONTROL 646500001  
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	166.910	500.000	0.000	982.19	163,937.33
0085	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	174.190	500.000	0.000	258.35	45,001.99
0090	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	171.910	500.000	0.000	956.96	164,511.00
0095	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	165.830	500.000	0.000	252.42	41,858.81
0100	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	161.840	500.000	0.000	1,247.00	201,814.49
0105	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	157.470	500.000	0.000	761.95	119,984.27
<b>Category Subtotal</b>									<b>\$737,107.89</b>

PROJECT MMC - 646500001 CONTROL 646500001  
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	169.190	500.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	160.830	500.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	156.840	500.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	152.470	500.000	0.000	0.000	0.00
0130	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96056009		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

**\$737,107.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	166.910	500.00	982.190	163,937.33
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	174.190	500.00	258.350	45,001.99
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	171.910	500.00	956.960	164,511.00
80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	165.830	500.00	252.420	41,858.81
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	161.840	500.00	1,247.000	201,814.49
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	157.470	500.00	761.950	119,984.27
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$737,107.89</b>