



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **644985001**
 PROJECT: **MMC - 644985001**
 CONTRACT: **10231805**
 AWARD AMOUNT: **\$78,515.00**
 PROJECTED AMOUNT: **\$78,515.00**
 ADJ. PROJECTED AMOUNT: **\$78,515.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/13/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.23**
 % TIME USED: **20.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/10/2023**
 NOTICE TO PROCEED DATE: **10/13/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,738.23	\$0.00	\$23,738.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,738.23	\$0.00	\$23,738.23
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	\$23,738.23	\$0.00	\$23,738.23

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

<u>WORK BEGIN DATE:</u>	11/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/06/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	25	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/13/2023		1	TIME NOT STARTED	44	25	19
10/14/2023		1	TIME NOT STARTED			
10/15/2023		1	TIME NOT STARTED			
10/16/2023		1	TIME NOT STARTED	TIME NOT STARTED		19
10/17/2023		1	TIME NOT STARTED			
10/18/2023		1	TIME NOT STARTED			
10/19/2023		1	TIME NOT STARTED			
10/20/2023		1	TIME NOT STARTED			
10/21/2023		1	TIME NOT STARTED			
10/22/2023		1	TIME NOT STARTED			
10/23/2023		1	TIME NOT STARTED			
10/24/2023		1	TIME NOT STARTED			
10/25/2023		1	TIME NOT STARTED			
10/26/2023		1	TIME NOT STARTED			
10/27/2023		1	TIME NOT STARTED			
10/28/2023		1	TIME NOT STARTED			
10/29/2023		1	TIME NOT STARTED			
10/30/2023		1	TIME NOT STARTED			
10/31/2023		1	TIME NOT STARTED			
11/01/2023	1					
11/02/2023	1					
11/03/2023	1					
11/04/2023	1					
11/05/2023	1					
11/06/2023	1					
11/07/2023	1					
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023	1					
11/18/2023	1					
11/19/2023	1					
11/20/2023	1					
11/21/2023	1					
11/22/2023	1					
11/23/2023	1					
11/24/2023	1					
11/25/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644985001 CONTROL 644985001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	157.030	151.170	\$23,738.23

Total Bid Quantity	QTY Paid To Date
500.00	151.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,738.23

CONTRACT LINE ITEMS

PROJECT MMC - 644985001 CONTROL 644985001
 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	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	157.030	500.000	0.000	151.17	23,738.23
Category Subtotal									\$23,738.23

PROJECT MMC - 644985001 CONTROL 644985001
 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 (\$)
1140	96026614		DEMURRAGE Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,738.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	157.030	500.00	151.170	23,738.23
TOTAL ITEM EARNINGS TO DATE							\$23,738.23