



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645461001**
 PROJECT: **MMC - 645461001**
 CONTRACT: **09232308**
 AWARD AMOUNT: **\$264,720.00**
 PROJECTED AMOUNT: **\$264,720.00**
 ADJ. PROJECTED AMOUNT: **\$264,720.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **11.11**
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2023**
 AWARD DATE: **10/02/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 11/11/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 20
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	Diary Adjustment
11/01/2023		1	TIME NOT STARTED
11/02/2023		1	TIME NOT STARTED
11/03/2023		1	TIME NOT STARTED
11/04/2023		1	TIME NOT STARTED
11/05/2023		1	TIME NOT STARTED
11/06/2023		1	TIME NOT STARTED
11/07/2023		1	TIME NOT STARTED
11/08/2023		1	TIME NOT STARTED
11/09/2023		1	TIME NOT STARTED
11/10/2023		1	TIME NOT STARTED
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		
11/26/2023	1		
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
TIME NOT STARTED		10

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645461001 CONTROL 645461001
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	132.360	2,000.000	0.000	0.000	0.00
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***