



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **642864001**  
 PROJECT: **MMC - 642864001**  
 CONTRACT: **01234217**  
 AWARD AMOUNT: **\$620,100.00**  
 PROJECTED AMOUNT: **\$620,100.00**  
 ADJ. PROJECTED AMOUNT: **\$1,273,200.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KERR**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.82**  
 % TIME USED: **62.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$672,506.18        | \$672,506.18        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$672,506.18        | \$672,506.18        | \$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>\$672,506.18</b> | <b>\$672,506.18</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: 03/27/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 458  
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 |
|--------------|--------------|---------------|
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 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 - 642864001 CONTROL 642864001  
 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     | 80406014  | 000    | LRA (TY I GR AA) (DEL) (ST6)    | TON  | 103.350    | 1,000.000    | 0.000           | 498.44           | 51,513.77  |
| 0065     | 80406112  | 000    | LRA (TY II GR DS) (DEL) (ST6)   | TON  | 103.350    | 5,000.000    | 0.000           | 4,968.13         | 513,456.23 |
| 1065     | 80406112  |        | LRA (TY II GR DS) (DEL) (ST6)   | TON  | 108.850    | 0.000        | 5,000.000       | 987.93           | 107,536.18 |

C.O. Adjusted Price to be used after 2/28/24.

Category Subtotal \$672,506.18

PROJECT MMC - 642864001 CONTROL 642864001  
 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 (\$) |
|---|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070  | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0075  | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 1060  | 80406014  |        | LRA (TY I GR AA) (DEL) (ST6)    | TON  | 108.850    | 0.000        | 1,000.000       | 0.000            | 0.00        |
| C.O. Adjusted Price to be used after 2/28/24. |           |        |                                 |      |            |              |                 |                  |             |
| 1070  | 96026614  |        | DEMURRAGE                       | DOL  | 1.000      | 0.000        | 1.000           | 0.000            | 0.00        |
| 1075  | 96056009  |        | MMC/TMC ACTUAL DAMAGES          | DOL  | -1.000     | 0.000        | 1.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$672,506.18

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                                   | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |  |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|---------------------|--|
| 80406014                           | 000       | LRA (TY I GR AA) (DEL) (ST6)                  | TON  | 103.350       | 1,000.00        | 498.440             | 51,513.77           |  |
| 80406112                           | 000       | LRA (TY II GR DS) (DEL) (ST6)                 | TON  | 103.350       | 5,000.00        | 4,968.130           | 513,456.23          |  |
| 80406112                           |           | LRA (TY II GR DS) (DEL) (ST6)                 | TON  | 108.850       | 5,000.00        | 987.930             | 107,536.18          |  |
|                                    |           | C.O. Adjusted Price to be used after 2/28/24. |      |               |                 |                     |                     |  |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |   |      |               |                 |                     | <b>\$672,506.18</b> |  |