



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643524001**
 PROJECT: **MMC - 643524001**
 CONTRACT: **04234014**
 AWARD AMOUNT: **\$866,900.00**
 PROJECTED AMOUNT: **\$866,900.00**
 ADJ. PROJECTED AMOUNT: **\$1,235,496.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **05/17/2023**
 ACCEPTED DATE: **05/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$941,344.27	\$941,344.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$941,344.27	\$941,344.27	\$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	\$941,344.27	\$941,344.27	\$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: 05/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
06/01/2024		1	Generate Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643524001 CONTROL 643524001
 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 \$
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	170.600	500.000	0.000	199.12	33,969.87
0085	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	182.200	500.000	1,100.000	1,581.48	288,145.66
0090	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	177.600	500.000	10.000	502.76	89,290.18
0100	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	171.600	500.000	0.000	1,643.10	281,955.96
0105	80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	166.400	500.000	1,000.000	1,490.28	247,982.60
Category Subtotal									\$941,344.27

PROJECT MMC - 643524001 CONTROL 643524001
 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	181.200	500.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	176.600	500.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	170.600	500.000	0.000	0.000	0.00
0080	80406013	000	LRA (TY I GR AA) (DEL) (ST5)	TON	165.400	500.000	0.000	0.000	0.00
0095	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	171.600	500.000	0.000	0.000	0.00
0150	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0155	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$941,344.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	170.600	500.00	199.120	33,969.87
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	182.200	500.00	1,581.480	288,145.66
80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	177.600	500.00	502.760	89,290.18
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	171.600	500.00	1,643.100	281,955.96
80406111	000	LRA (TY II GR DS) (DEL) (ST5)	TON	166.400	500.00	1,490.280	247,982.60
TOTAL ITEM EARNINGS TO DATE							\$941,344.27