



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643656001**
 PROJECT: **MMC - 643656001**
 CONTRACT: **03231802**
 AWARD AMOUNT: **\$249,875.00**
 PROJECTED AMOUNT: **\$249,872.00**
 ADJ. PROJECTED AMOUNT: **\$249,872.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.42**
 % TIME USED: **51.39**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/15/2023**
 NOTICE TO PROCEED DATE: **03/25/2023**
 WORK BEGIN DATE: **05/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$33,535.54 | \$33,535.54 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$33,535.54 | \$33,535.54 | \$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 | \$33,535.54 | \$33,535.54 | \$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

| | | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|--|
| <u>WORK BEGIN DATE:</u> | 05/25/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 05/25/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | | |
| <u>BID DAYS:</u> | 180 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 180 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 360 | | PER DAY | \$618.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 185 | <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 |
| 10/21/2023 | 1 | | | 36 | 36 | 0 |
| 10/22/2023 | 1 | | | | | |
| 10/23/2023 | 1 | | | | | |
| 10/24/2023 | 1 | | | | | |
| 10/25/2023 | 1 | | | | | |
| 10/26/2023 | 1 | | | | | |
| 10/27/2023 | 1 | | | | | |
| 10/28/2023 | 1 | | | | | |
| 10/29/2023 | 1 | | | | | |
| 10/30/2023 | 1 | | | | | |
| 10/31/2023 | 1 | | | | | |
| 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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643656001 CONTROL 643656001
 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 | 166.250 | 500.000 | 0.000 | 102.49 | 17,038.96 |
| 0065 | 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 166.750 | 1,000.000 | 0.000 | 98.93 | 16,496.58 |
| Category Subtotal | | | | | | | | | \$33,535.54 |

PROJECT MMC - 643656001 CONTROL 643656001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96016001 | | MATERIAL ON HAND Material on Hand - Materials Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 96016001 | | MATERIAL ON HAND Material on Hand - Materials Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Work Order LD's | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES Work Order LD's | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non Compliance/Discontinuance | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 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

\$33,535.54

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|--------------------|
| 80406009 | 000 | LRA (TY I GR AA) (DEL) (ST1) | TON | 166.250 | 500.00 | 102.490 | 17,038.96 |
| 80406107 | 000 | LRA (TY II GR DS) (DEL) (ST1) | TON | 166.750 | 1,000.00 | 98.930 | 16,496.58 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$33,535.54 |