



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644028001**
 PROJECT: **MMC - 644028001**
 CONTRACT: **06230602**
 AWARD AMOUNT: **\$226,164.00**
 PROJECTED AMOUNT: **\$226,164.00**
 ADJ. PROJECTED AMOUNT: **\$381,208.25**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**
 AWARD DATE: **06/13/2023**
 NOTICE TO PROCEED DATE: **06/23/2023**
 WORK BEGIN DATE: **08/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$397,719.50	\$357,296.92	\$40,422.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$397,719.50	\$357,296.92	\$40,422.58
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	\$397,719.50	\$357,296.92	\$40,422.58

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: 08/09/2023
TIME CHARGES BEGIN: 08/02/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 334
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644028001 CONTROL 644028001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	80406024		LRA (TY I GR A) (DEL) (ST2)	TON	133.410	201.070	\$26,824.75	100.00	398.59
		SUPP DESCR	Price Increase						
0155	80406080		LRA (TY I GR D) (DEL) (ST2)	TON	135.450	100.390	\$13,597.83	100.00	175.58
		SUPP DESCR	Price Increase						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,422.58

CONTRACT LINE ITEMS

PROJECT MMC - 644028001 CONTROL 644028001
 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	137.890	100.000	0.000	204.41	28,186.09
0080	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	133.170	100.000	0.000	151.90	20,228.52
0090	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	142.570	400.000	0.000	826.69	117,861.20
0095	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	140.890	150.000	0.000	605.44	85,300.44
0150	80406024		LRA (TY I GR A) (DEL) (ST2) Price Increase	TON	133.410	0.000	100.000	398.59	53,175.89
0155	80406080		LRA (TY I GR D) (DEL) (ST2) Price Increase	TON	135.450	0.000	100.000	175.58	23,782.32
125	80406024		LRA (TY I GR A) (DEL) (ST2) Added by Change Order #2	TON	131.170	0.000	100.000	376.28	49,356.65
Category Subtotal									\$377,891.11

PROJECT MMC - 644028001 CONTROL 644028001
 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	149.650	100.000	-100.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	131.170	100.000	-100.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	139.570	400.000	-400.000	0.000	0.00
0085	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	152.650	100.000	-100.000	0.000	0.00
0100	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	152.650	50.000	-50.000	0.000	0.00
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	140.890	100.000	-100.000	0.000	0.00
0115	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	80406009		LRA (TY I GR AA) (DEL) (ST1) Price increase	TON	152.210	0.000	100.000	0.000	0.00
0135	80406010		LRA (TY I GR AA) (DEL) (ST2) Price increase	TON	133.410	0.000	100.000	0.000	0.00
0140	80406011		LRA (TY I GR AA) (DEL) (ST3) Price increase	TON	141.960	0.000	400.000	0.000	0.00
0145	80406012		LRA (TY I GR AA) (DEL) (ST4) Price increase	TON	140.250	0.000	100.000	0.000	0.00
0160	80406093		LRA (TY II GR CS) (DEL) (ST1) Price Increase	TON	155.260	0.000	100.000	0.000	0.00
0165	80406095		LRA (TY II GR CS) (DEL) (ST3) Price Increase	TON	145.010	0.000	400.000	0.000	0.00
0170	80406096		LRA (TY II GR CS) (DEL) (ST4) Price Increase	TON	143.300	0.000	150.000	0.000	0.00
0175	80406107		LRA (TY II GR DS) (DEL) (ST1) Price Increase	TON	155.260	0.000	50.000	0.000	0.00
0180	80406110		LRA (TY II GR DS) (DEL) (ST4)	TON	143.300	0.000	100.000	0.000	0.00

Price Increase

Category Subtotal

0.00

PROJECT MMC - 644028001 CONTROL 644028001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
11	80406040		LRA (TY I GR B) (DEL) (ST4) Martin County Assistance	TON	155.590	0.000	125.000	127.44	19,828.39

Category Subtotal

19,828.39

PROJECT MMC - 644028001 CONTROL 644028001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01	80406140		LRA (TY I GR A)(DEL)(SITE 2) Added by Change Order#1	CY	131.170	0.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$397,719.50

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	137.890	100.00	204.410	28,186.09
80406024		LRA (TY I GR A) (DEL) (ST2)	TON	131.170	0.00	376.280	49,356.65
80406024		LRA (TY I GR A) (DEL) (ST2)	TON	133.410	0.00	398.590	53,175.89
		Price Increase					
80406040		LRA (TY I GR B) (DEL) (ST4)	TON	155.590	0.00	127.440	19,828.39
		Martin County Assistance					
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	133.170	100.00	151.900	20,228.52
80406080		LRA (TY I GR D) (DEL) (ST2)	TON	135.450	100.00	175.580	23,782.32
		Price Increase					
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	142.570	400.00	826.690	117,861.20
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	140.890	150.00	605.440	85,300.44
TOTAL ITEM EARNINGS TO DATE							\$397,719.50