



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644535001**  
 PROJECT: **MMC - 644535001**  
 CONTRACT: **06231608**  
 AWARD AMOUNT: **\$254,322.00**  
 PROJECTED AMOUNT: **\$254,322.00**  
 ADJ. PROJECTED AMOUNT: **\$304,754.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0188**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **ARANSAS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.26**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **07/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,737.20	\$74,464.25	\$51,272.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,737.20	\$74,464.25	\$51,272.95
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
	\$125,737.20	\$74,464.25	\$51,272.95
PAID TO CONTRACTOR	<b>\$125,737.20</b>	<b>\$74,464.25</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: 07/11/2023  
TIME CHARGES BEGIN: 07/17/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 153  
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
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	
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	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644535001 CONTROL 644535001  
 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
0075	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	126.080	199.800	\$25,190.78	200.00	199.80
		SUPP DESCR	Added by CO#1						
0080	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	126.080	206.870	\$26,082.17	200.00	206.87
		SUPP DESCR	Added by CO#1						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$51,272.95</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 644535001 CONTROL 644535001  
 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 \$
0065	80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	91.740	900.000	0.000	707.06	64,865.68
0070	80396521	000	AGGR (TY PB GR 3S) (DELIVERY) (ST 1)	TON	94.270	900.000	0.000	101.82	9,598.57
0075	80406009		LRA (TY I GR AA) (DEL) (ST1) Added by CO#1	TON	126.080	0.000	200.000	199.80	25,190.78
0080	80406093		LRA (TY II GR CS) (DEL) (ST1) Added by CO#1	TON	126.080	0.000	200.000	206.87	26,082.17

Category Subtotal \$125,737.20

PROJECT MMC - 644535001 CONTROL 644535001  
 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	80396240	000	AGGR (TY PB GR 4) (DEL) (ST2)	TON	96.570	900.000	0.000	0.000	0.00
0500	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0501	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$125,737.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	91.740	900.00	707.060	64,865.68
80396521	000	AGGR (TY PB GR 3S) (DELIVERY) (ST 1)	TON	94.270	900.00	101.820	9,598.57
80406009		LRA (TY I GR AA) (DEL) (ST1) Added by CO#1	TON	126.080	0.00	199.800	25,190.78
80406093		LRA (TY II GR CS) (DEL) (ST1) Added by CO#1	TON	126.080	0.00	206.870	26,082.17
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$125,737.20</b>