



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644535001**
 PROJECT: **MMC - 644535001**
 CONTRACT: **06231608**
 AWARD AMOUNT: **\$254,322.00**
 PROJECTED AMOUNT: **\$254,322.00**
 ADJ. PROJECTED AMOUNT: **\$471,688.47**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.94**
 % TIME USED: **84.72**
 % 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	\$244,978.68	\$244,978.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$244,978.68	\$244,978.68	\$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	\$244,978.68	\$244,978.68	\$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: 07/11/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 305
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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 \$
0050	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) 8020-6005 RIPRAP (DEL)(STONE PROT)(18in)(Site 1)	CY	177.410	0.000	467.000	460.45	81,688.43
0065	80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	91.740	900.000	300.000	906.17	83,132.03
0070	80396521	000	AGGR (TY PB GR 3S) (DELIVERY) (ST 1)	TON	94.270	900.000	0.000	101.82	9,598.57
0071	80396227		AGGR (TY PB GR 3) (DEL) (ST3) Added by CO#4	TON	94.270	0.000	600.000	204.59	19,286.70
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									<u>\$244,978.68</u>

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									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$244,978.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	177.410	0.00	460.450	81,688.43
80396227		AGGR (TY PB GR 3) (DEL) (ST3)	TON	94.270	0.00	204.590	19,286.70
80396241	000	AGGR (TY PB GR 4) (DEL) (ST3)	TON	91.740	900.00	906.170	83,132.03
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
TOTAL ITEM EARNINGS TO DATE							\$244,978.68