



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645063001**
 PROJECT: **MMC - 645063001**
 CONTRACT: **09230701**
 AWARD AMOUNT: **\$112,714.00**
 PROJECTED AMOUNT: **\$112,714.00**
 ADJ. PROJECTED AMOUNT: **\$112,714.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **COKE**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2023**
 AWARD DATE: **09/15/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$455,749.85	\$455,749.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$455,749.85	\$455,749.85	\$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	\$455,749.85	\$455,749.85	\$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: 10/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 99
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645063001 CONTROL 645063001
 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 \$
0080	80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	112.170	100.000	0.000	1,011.08	113,412.84
0085	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	109.450	100.000	0.000	595.61	65,189.51
0090	80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	110.300	300.000	0.000	2,512.67	277,147.50
Category Subtotal									\$455,749.85

PROJECT MMC - 645063001 CONTROL 645063001
 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	111.490	200.000	0.000	0.000	0.00
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	116.930	100.000	0.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	119.650	100.000	0.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.060	100.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$455,749.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	112.170	100.00	1,011.080	113,412.84
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	109.450	100.00	595.610	65,189.51
80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	110.300	300.00	2,512.670	277,147.50
TOTAL ITEM EARNINGS TO DATE							\$455,749.85