



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.33**  
 % 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
<b>PAID TO CONTRACTOR</b>	<b>\$455,749.85</b>	<b>\$455,749.85</b>	<b>\$0.00</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: 10/25/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 159  
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	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
<b>Category Subtotal</b>									<b>\$455,749.85</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$455,749.85</b>