



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645063001**
 PROJECT: **MMC - 645063001**
 CONTRACT: **09230701**
 AWARD AMOUNT: **\$112,714.00**
 PROJECTED AMOUNT: **\$112,714.00**
 ADJ. PROJECTED AMOUNT: **\$167,966.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **61.11**
 % 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	\$961,917.68	\$713,412.72	\$248,504.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$961,917.68	\$713,412.72	\$248,504.96
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	\$961,917.68	\$713,412.72	\$248,504.96

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: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 220
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645063001 CONTROL 645063001
 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	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.060	49.650	\$5,712.73	100.00	49.65
0085	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	109.450	205.190	\$22,458.05	200.00	800.80
0090	80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	110.300	1,997.590	\$220,334.18	600.00	4,510.26
TOTAL ITEM EARNINGS THIS ESTIMATE							\$248,504.96		

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 \$
0060	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	111.490	200.000	0.000	2,100.77	234,214.85
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.060	100.000	0.000	49.65	5,712.73
0080	80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	112.170	100.000	100.000	1,220.12	136,860.86
0085	80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	109.450	100.000	100.000	800.80	87,647.56
0090	80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	110.300	300.000	300.000	4,510.26	497,481.68
Category Subtotal									\$961,917.68

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 (\$)
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
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 \$961,917.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	111.490	200.00	2,100.770	234,214.85
80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	115.060	100.00	49.650	5,712.73
80406023	000	LRA (TY I GR A) (DEL) (ST1)	TON	112.170	100.00	1,220.120	136,860.86
80406024	000	LRA (TY I GR A) (DEL) (ST2)	TON	109.450	100.00	800.800	87,647.56
80406025	000	LRA (TY I GR A) (DEL) (ST3)	TON	110.300	300.00	4,510.260	497,481.68
TOTAL ITEM EARNINGS TO DATE							\$961,917.68