



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645461001**
 PROJECT: **MMC - 645461001**
 CONTRACT: **09232308**
 AWARD AMOUNT: **\$264,720.00**
 PROJECTED AMOUNT: **\$264,720.00**
 ADJ. PROJECTED AMOUNT: **\$529,440.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.15**
 % TIME USED: **56.39**
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2023**
 AWARD DATE: **10/02/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$265,490.34	\$265,490.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$265,490.34	\$265,490.34	\$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	\$265,490.34	\$265,490.34	\$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: 11/11/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 203
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 645461001 CONTROL 645461001
 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	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	132.360	2,000.000	2,000.000	2,005.82	265,490.34
Category Subtotal									<u>\$265,490.34</u>

PROJECT MMC - 645461001 CONTROL 645461001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$265,490.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	132.360	2,000.00	2,005.820	265,490.34
TOTAL ITEM EARNINGS TO DATE							\$265,490.34