



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645661001**
 PROJECT: **MMC - 645661001**
 CONTRACT: **10231609**
 AWARD AMOUNT: **\$267,153.40**
 PROJECTED AMOUNT: **\$267,153.40**
 ADJ. PROJECTED AMOUNT: **\$755,241.40**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.32**
 % TIME USED: **53.89**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/03/2023**
 WORK BEGIN DATE: **11/20/2023**
 ACCEPTED DATE: **04/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$244,111.25	\$204,075.26	\$40,035.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$244,111.25	\$204,075.26	\$40,035.99
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	\$244,111.25	\$204,075.26	\$40,035.99

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: 11/20/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 194
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 - 645661001 CONTROL 645661001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	112.520	47.960	\$5,396.46
0080	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	116.600	297.080	\$34,639.53

Total Bid Quantity	QTY Paid To Date
400.00	47.96
3,800.00	297.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,035.99

CONTRACT LINE ITEMS

PROJECT MMC - 645661001 CONTROL 645661001
 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	110.510	200.000	0.000	100.74	11,132.78	
0065	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	114.510	1,900.000	0.000	1,684.94	192,942.48	
0075	80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	112.520	0.000	400.000	47.96	5,396.46	
			CO 001 Item Price Adjust and Double Quantities LRA							
0080	80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	116.600	0.000	3,800.000	297.08	34,639.53	
			CO 001 Item Price Adjust and Double Quantities LRA							
								Category Subtotal	\$244,111.25	

PROJECT MMC - 645661001 CONTROL 645661001
 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 (\$)
0070	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	114.510	240.000	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	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$244,111.25**

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	110.510	200.00	100.740	11,132.78
80406009		LRA (TY I GR AA) (DEL) (ST1)	TON	112.520	200.00	47.960	5,396.46
80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	114.510	1,900.00	1,684.940	192,942.48
80406093		LRA (TY II GR CS) (DEL) (ST1)	TON	116.600	1,900.00	297.080	34,639.53
TOTAL ITEM EARNINGS TO DATE							\$244,111.25