



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646114001**
 PROJECT: **MMC - 646114001**
 CONTRACT: **02244226**
 AWARD AMOUNT: **\$429,750.00**
 PROJECTED AMOUNT: **\$429,750.00**
 ADJ. PROJECTED AMOUNT: **\$1,014,513.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.28**
 % TIME USED: **42.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$195,612.12	\$101,025.25	\$94,586.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$195,612.12	\$101,025.25	\$94,586.87
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
	<hr/> <hr/>	<hr/> <hr/>	\$94,586.87
PAID TO CONTRACTOR	\$195,612.12	\$101,025.25	

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646114001 CONTROL 646114001
 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
0070	80406109	000	LRA (TY II GR DS) (DEL) (ST3) SUPP DESCR Austin County	TON	129.200	494.830	\$63,932.04	1,500.00	795.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4) SUPP DESCR Colorado County	TON	124.320	246.580	\$30,654.83	1,800.00	747.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,586.87		

CONTRACT LINE ITEMS

PROJECT MMC - 646114001 CONTROL 646114001
 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	80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	129.200	1,500.000	0.000	795.00	102,714.00
0075	80406110	000	LRA (TY II GR DS) (DEL) (ST4) Colorado County	TON	124.320	600.000	1,200.000	747.25	92,898.12
								Category Subtotal	<u>\$195,612.12</u>

PROJECT MMC - 646114001 CONTROL 646114001
 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) Wharton County	TON	132.710	600.000	0.000	0.000	0.00
0065	80406108	000	LRA (TY II GR DS) (DEL) (ST2) Matagorda County	TON	136.220	600.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	80406107		LRA (TY II GR DS) (DEL) (ST1) Wharton County	TON	134.510	0.000	600.000	0.000	0.00
0100	80406108		LRA (TY II GR DS) (DEL) (ST2) Matagorda County	TON	138.070	0.000	600.000	0.000	0.00
0105	80406109		LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	130.950	0.000	1,500.000	0.000	0.00
0110	80406110		LRA (TY II GR DS) (DEL) (ST4) Colorado County	TON	126.010	0.000	600.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$195,612.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406109	000	LRA (TY II GR DS) (DEL) (ST3) Austin County	TON	129.200	1,500.00	795.000	102,714.00
80406110	000	LRA (TY II GR DS) (DEL) (ST4) Colorado County	TON	124.320	600.00	747.250	92,898.12
TOTAL ITEM EARNINGS TO DATE							\$195,612.12