



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **640626001**  
 PROJECT: **MMC - 640626001**  
 CONTRACT: **12221511**  
 AWARD AMOUNT: **\$266,395.00**  
 PROJECTED AMOUNT: **\$266,395.00**  
 ADJ. PROJECTED AMOUNT: **\$542,005.50**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.04**  
 % TIME USED: **85.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**  
 AWARD DATE: **12/14/2022**  
 NOTICE TO PROCEED DATE: **01/02/2023**  
 WORK BEGIN DATE: **06/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$363,359.31	\$336,997.62	\$26,361.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$363,359.31	\$336,997.62	\$26,361.69
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>\$363,359.31</b>	<b>\$336,997.62</b>	<b>\$26,361.69</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: 06/06/2023  
TIME CHARGES BEGIN: 01/17/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 623  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640626001 CONTROL 640626001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1060	80406109		LRA (TY II GR DS) (DEL) (ST3) SUPP DESCR CO #1 Adjusted price to be used after 1/16/24	TON	106.250	248.110	\$26,361.69

Total Bid Quantity	QTY Paid To Date
250.00	248.11

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$26,361.69**

CONTRACT LINE ITEMS

PROJECT MMC - 640626001 CONTROL 640626001  
 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	80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	100.300	2,400.000	0.000	1,724.20	172,937.26
1060	80406109		LRA (TY II GR DS) (DEL) (ST3) CO #1 Adjusted price to be used after 1/16/24	TON	106.250	0.000	250.000	248.11	26,361.69
1065	80406116		LRA (TY II GR DS) (DEL) (ST10) CO #1 Adjusted price to be used after 1/16/24	TON	103.770	0.000	2,400.000	1,581.00	164,060.36
<b>Category Subtotal</b>									<b>\$363,359.31</b>

PROJECT MMC - 640626001 CONTROL 640626001  
 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	80406109	000	LRA (TY II GR DS) (DEL) (ST3)	TON	102.700	250.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1070	96026614		DEMURRAGE	DOL	1.000	0.000	1.000	0.000	0.00
1075	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$363,359.31

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)	TON	102.700	0.00	0.000	0.00
80406109		LRA (TY II GR DS) (DEL) (ST3)	TON	106.250	0.00	248.110	26,361.69
		CO #1 Adjusted price to be used after 1/16/24					
80406116	000	LRA (TY II GR DS) (DEL) (ST10)	TON	100.300	2,400.00	1,724.200	172,937.26
80406116		LRA (TY II GR DS) (DEL) (ST10)	TON	103.770	2,400.00	1,581.000	164,060.36
		CO #1 Adjusted price to be used after 1/16/24					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$363,359.31</b>