



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642864001**  
 PROJECT: **MMC - 642864001**  
 CONTRACT: **01234217**  
 AWARD AMOUNT: **\$620,100.00**  
 PROJECTED AMOUNT: **\$620,100.00**  
 ADJ. PROJECTED AMOUNT: **\$1,382,050.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KERR**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **71.56**  
 % TIME USED: **79.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **03/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$989,025.65        | \$943,236.81        | \$45,788.84        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$989,025.65        | \$943,236.81        | \$45,788.84        |
| 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>\$989,025.65</b> | <b>\$943,236.81</b> | <b>\$45,788.84</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: 03/27/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 580  
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 - 642864001 CONTROL 642864001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR     | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|-------------------------------|------|------------|-------------------|---------------------------|
| 1080     | 80406093  |            | LRA (TY II GR CS) (DEL) (ST1) | TON  | 108.850    | 420.660           | \$45,788.84               |
|          |           | SUPP DESCR | C.O. Added Item               |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 420.66           |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$45,788.84**

CONTRACT LINE ITEMS

PROJECT MMC - 642864001 CONTROL 642864001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 80406014  | 000    | LRA (TY I GR AA) (DEL) (ST6)   | TON  | 103.350    | 1,000.000    | 0.000           | 498.44           | 51,513.77           |
| 0065                     | 80406112  | 000    | LRA (TY II GR DS) (DEL) (ST6)  | TON  | 103.350    | 5,000.000    | 0.000           | 4,968.13         | 513,456.23          |
| 1060                     | 80406014  |        | LRA (TY I GR AA) (DEL) (ST6)<br>C.O. Adjusted Price to be used after 2/28/24.  | TON  | 108.850    | 0.000        | 1,000.000       | 498.77           | 54,291.11           |
| 1065                     | 80406112  |        | LRA (TY II GR DS) (DEL) (ST6)<br>C.O. Adjusted Price to be used after 2/28/24. | TON  | 108.850    | 0.000        | 5,000.000       | 2,976.35         | 323,975.70          |
| 1080                     | 80406093  |        | LRA (TY II GR CS) (DEL) (ST1)<br>C.O. Added Item                               | TON  | 108.850    | 0.000        | 1,000.000       | 420.66           | 45,788.84           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <u>\$989,025.65</u> |

PROJECT MMC - 642864001 CONTROL 642864001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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> |           |        |                                 |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$989,025.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80406014                           | 000    | LRA (TY I GR AA) (DEL) (ST6)                  | TON  | 103.350    | 1,000.00     | 498.440          | 51,513.77           |
| 80406014                           |        | LRA (TY I GR AA) (DEL) (ST6)                  | TON  | 108.850    | 1,000.00     | 498.770          | 54,291.11           |
|                                    |        | C.O. Adjusted Price to be used after 2/28/24. |      |            |              |                  |                     |
| 80406093                           |        | LRA (TY II GR CS) (DEL) (ST1)                 | TON  | 108.850    | 0.00         | 420.660          | 45,788.84           |
|                                    |        | C.O. Added Item                               |      |            |              |                  |                     |
| 80406112                           | 000    | LRA (TY II GR DS) (DEL) (ST6)                 | TON  | 103.350    | 5,000.00     | 4,968.130        | 513,456.23          |
| 80406112                           |        | LRA (TY II GR DS) (DEL) (ST6)                 | TON  | 108.850    | 5,000.00     | 2,976.350        | 323,975.70          |
|                                    |        | C.O. Adjusted Price to be used after 2/28/24. |      |            |              |                  |                     |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$989,025.65</b> |