



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635598001**
 PROJECT: **MMC - 635598001**
 CONTRACT: **04200501**
 AWARD AMOUNT: **\$285,390.50**
 PROJECTED AMOUNT: **\$285,390.50**
 ADJ. PROJECTED AMOUNT: **\$1,086,846.50**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0062**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **TERRY**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2020**
 AWARD DATE: **04/24/2020**
 NOTICE TO PROCEED DATE: **04/24/2020**
 WORK BEGIN DATE: **06/17/2020**
 ACCEPTED DATE: **06/12/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,344,812.62	\$1,312,247.08	\$32,565.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,344,812.62	\$1,312,247.08	\$32,565.54
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	\$1,344,812.62	\$1,312,247.08	\$32,565.54

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

<u>WORK BEGIN DATE:</u>	06/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT		
<u>CURRENT DAYS:</u>	360		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/01/2021		1		92	0	92
06/02/2021		1				
06/03/2021		1				
06/04/2021		1				
06/05/2021		1				
06/06/2021		1				
06/07/2021		1				
06/08/2021		1				
06/09/2021		1				
06/10/2021		1				
06/11/2021		1				
06/12/2021		1				
06/13/2021		1				
06/14/2021		1				
06/15/2021		1				
06/16/2021		1				
06/17/2021		1				
06/18/2021		1				
06/19/2021		1				
06/20/2021		1				
06/21/2021		1				
06/22/2021		1				
06/23/2021		1				
06/24/2021		1				
06/25/2021		1				
06/26/2021		1				
06/27/2021		1				
06/28/2021		1				
06/29/2021		1				
06/30/2021		1				
07/01/2021		1				
07/02/2021		1				
07/03/2021		1				
07/04/2021		1				
07/05/2021		1				
07/06/2021		1				
07/07/2021		1				
07/08/2021		1				
07/09/2021		1				
07/10/2021		1				
07/11/2021		1				
07/12/2021		1				
07/13/2021		1				
07/14/2021		1				
				OTHER - SEE RMRKS		92

07/15/2021	1
07/16/2021	1
07/17/2021	1
07/18/2021	1
07/19/2021	1
07/20/2021	1
07/21/2021	1
07/22/2021	1
07/23/2021	1
07/24/2021	1
07/25/2021	1
07/26/2021	1
07/27/2021	1
07/28/2021	1
07/29/2021	1
07/30/2021	1
07/31/2021	1
08/01/2021	1
08/02/2021	1
08/03/2021	1
08/04/2021	1
08/05/2021	1
08/06/2021	1
08/07/2021	1
08/08/2021	1
08/09/2021	1
08/10/2021	1
08/11/2021	1
08/12/2021	1
08/13/2021	1
08/14/2021	1
08/15/2021	1
08/16/2021	1
08/17/2021	1
08/18/2021	1
08/19/2021	1
08/20/2021	1
08/21/2021	1
08/22/2021	1
08/23/2021	1
08/24/2021	1
08/25/2021	1
08/26/2021	1
08/27/2021	1
08/28/2021	1
08/29/2021	1
08/30/2021	1
08/31/2021	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635598001 CONTROL 635598001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	102.000	319.270	\$32,565.54

Total Bid Quantity	QTY Paid To Date
1,000.00	2,311.80

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,565.54

CONTRACT LINE ITEMS

PROJECT MMC - 635598001 CONTROL 635598001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	99.450	250.000	250.000	198.96	19,786.57
0085	80096006	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 6)	TON	96.190	50.000	50.000	702.19	67,543.66
0090	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	107.540	50.000	800.000	1,484.64	159,658.19
0095	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	102.480	50.000	1,600.000	2,468.29	252,950.36
0100	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	102.000	500.000	500.000	2,311.80	235,803.60
0105	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	100.200	500.000	500.000	1,185.86	118,823.18
0110	80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	101.830	50.000	1,100.000	2,068.48	210,633.32
0115	80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	96.940	750.000	2,500.000	2,884.40	279,613.74
								Category Subtotal	\$1,344,812.62

PROJECT MMC - 635598001 CONTROL 635598001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	106.790	50.000	50.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	101.730	500.000	500.000	0.000	0.00
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	101.250	50.000	50.000	0.000	0.00
0080	80096005	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 5)	TON	101.080	50.000	50.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0125	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,344,812.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	99.450	250.00	198.960	19,786.57
80096006	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 6)	TON	96.190	50.00	702.190	67,543.66
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	107.540	50.00	1,484.640	159,658.19
80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	102.480	50.00	2,468.290	252,950.36
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	102.000	500.00	2,311.800	235,803.60
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	100.200	500.00	1,185.860	118,823.18
80096017	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 5)	TON	101.830	50.00	2,068.480	210,633.32
80096018	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 6)	TON	96.940	750.00	2,884.400	279,613.74
TOTAL ITEM EARNINGS TO DATE							\$1,344,812.62