



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636044001**
 PROJECT: **MMC - 636044001**
 CONTRACT: **05201513**
 AWARD AMOUNT: **\$137,500.00**
 PROJECTED AMOUNT: **\$137,500.00**
 ADJ. PROJECTED AMOUNT: **\$615,742.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM1051**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2020**
 AWARD DATE: **05/14/2020**
 NOTICE TO PROCEED DATE: **07/17/2020**
 WORK BEGIN DATE: **02/25/2021**
 ACCEPTED DATE: **06/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$408,678.34	\$408,678.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$408,678.34	\$408,678.34	\$0.00
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	\$408,678.34	\$408,678.34	\$0.00

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>	02/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2021		1	AWAITING FINAL DOCUMENTATION	26	0	26
10/02/2021		1	AWAITING FINAL DOCUMENTATION			
10/03/2021		1	AWAITING FINAL DOCUMENTATION			
10/04/2021		1	AWAITING FINAL DOCUMENTATION			
10/05/2021		1	AWAITING FINAL DOCUMENTATION			
10/06/2021		1	AWAITING FINAL DOCUMENTATION			
10/07/2021		1	AWAITING FINAL DOCUMENTATION			
10/08/2021		1	AWAITING FINAL DOCUMENTATION			
10/09/2021		1	AWAITING FINAL DOCUMENTATION			
10/10/2021		1	AWAITING FINAL DOCUMENTATION			
10/11/2021		1	AWAITING FINAL DOCUMENTATION			
10/12/2021		1	AWAITING FINAL DOCUMENTATION			
10/13/2021		1	AWAITING FINAL DOCUMENTATION			
10/14/2021		1	AWAITING FINAL DOCUMENTATION			
10/15/2021		1	AWAITING FINAL DOCUMENTATION			
10/16/2021		1	AWAITING FINAL DOCUMENTATION			
10/17/2021		1	AWAITING FINAL DOCUMENTATION			
10/18/2021		1	AWAITING FINAL DOCUMENTATION			
10/19/2021		1	AWAITING FINAL DOCUMENTATION			
10/20/2021		1	AWAITING FINAL DOCUMENTATION			
10/21/2021		1	AWAITING FINAL DOCUMENTATION			
10/22/2021		1	AWAITING FINAL DOCUMENTATION			
10/23/2021		1	AWAITING FINAL DOCUMENTATION			
10/24/2021		1	AWAITING FINAL DOCUMENTATION			
10/25/2021		1	AWAITING FINAL DOCUMENTATION			
10/26/2021		1	Fiinal Audit and Documentation Completed and turned into DMO. Final Estimate.			
						25
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636044001 CONTROL 636044001
 CATEGORY 001 DESCRIPTION DELIVERY OF LIMESTONE ROCK ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	45.000	500.000	500.000	791.14	35,601.30
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	46.000	2,500.000	-2,200.000	298.83	13,746.18
0067	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) CO#001	TON	46.000	0.000	6,800.000	7,033.53	323,542.38
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 Item 302.030 AGGR (TY PB)(GR 4S SAC-B) @ \$33.21 a ton	DOL	1.000	0.000	6,642.000	6,642.00	6,642.00
1067	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) Additional CS, Final WO	TON	47.500	0.000	5,000.000	613.61	29,146.48

Category Subtotal \$408,678.34

PROJECT MMC - 636044001 CONTROL 636044001
 CATEGORY 001 DESCRIPTION DELIVERY OF LIMESTONE ROCK ASPHALT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$408,678.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	45.000	500.00	791.140	35,601.30
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	46.000	2,500.00	298.830	13,746.18
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) CO#001	TON	46.000	0.00	7,033.530	323,542.38
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) Additional CS, Final WO	TON	47.500	0.00	613.610	29,146.48
96086001		UNIQUE CHANGE ORDER ITEM 1 Item 302.030 AGGR (TY PB)(GR 4S SAC-B) @ \$33.21 a ton	DOL	1.000	0.00	6,642.000	6,642.00
TOTAL ITEM EARNINGS TO DATE							\$408,678.34