



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636076001**
 PROJECT: **MMC - 636076001**
 CONTRACT: **04200601**
 AWARD AMOUNT: **\$209,750.00**
 PROJECTED AMOUNT: **\$209,750.00**
 ADJ. PROJECTED AMOUNT: **\$456,896.20**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2020**
 AWARD DATE: **04/29/2020**
 NOTICE TO PROCEED DATE: **05/28/2020**
 WORK BEGIN DATE: **07/23/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,527.21	\$330,527.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,527.21	\$330,527.21	\$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	\$330,527.21	\$330,527.21	\$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

WORK BEGIN DATE: 07/23/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2021		1	AWAITING AE ACCEPTANCE	62	0	62
07/02/2021		1	AWAITING AE ACCEPTANCE			
07/03/2021		1	AWAITING AE ACCEPTANCE			
07/04/2021		1	AWAITING AE ACCEPTANCE			
07/05/2021		1	AWAITING AE ACCEPTANCE			
07/06/2021		1	AWAITING AE ACCEPTANCE			
07/07/2021		1	AWAITING AE ACCEPTANCE			
07/08/2021		1	AWAITING AE ACCEPTANCE			
07/09/2021		1	AWAITING AE ACCEPTANCE			
07/10/2021		1	AWAITING AE ACCEPTANCE			
07/11/2021		1	AWAITING AE ACCEPTANCE			
07/12/2021		1	AWAITING AE ACCEPTANCE			
07/13/2021		1	AWAITING AE ACCEPTANCE			
07/14/2021		1	AWAITING AE ACCEPTANCE			
07/15/2021		1	AWAITING AE ACCEPTANCE			
07/16/2021		1	AWAITING AE ACCEPTANCE			
07/17/2021		1	AWAITING AE ACCEPTANCE			
07/18/2021		1	AWAITING AE ACCEPTANCE			
07/19/2021		1	AWAITING AE ACCEPTANCE			
07/20/2021		1	AWAITING AE ACCEPTANCE			
07/21/2021		1	AWAITING AE ACCEPTANCE			
07/22/2021		1	AWAITING AE ACCEPTANCE			
07/23/2021		1	AWAITING AE ACCEPTANCE			
07/24/2021		1	AWAITING AE ACCEPTANCE			
07/25/2021		1	AWAITING AE ACCEPTANCE			
07/26/2021		1	AWAITING AE ACCEPTANCE			
07/27/2021		1	AWAITING AE ACCEPTANCE			
07/28/2021		1	AWAITING AE ACCEPTANCE			
07/29/2021		1	AWAITING AE ACCEPTANCE			
07/30/2021		1	AWAITING AE ACCEPTANCE			
07/31/2021		1	AWAITING AE ACCEPTANCE			
08/01/2021		1	AWAITING AE ACCEPTANCE			
08/02/2021		1	AWAITING AE ACCEPTANCE			
08/03/2021		1	AWAITING AE ACCEPTANCE			
08/04/2021		1	AWAITING AE ACCEPTANCE			
08/05/2021		1	AWAITING AE ACCEPTANCE			
08/06/2021		1	AWAITING AE ACCEPTANCE			
08/07/2021		1	AWAITING AE ACCEPTANCE			
08/08/2021		1	AWAITING AE ACCEPTANCE			
08/09/2021		1	AWAITING AE ACCEPTANCE			
08/10/2021		1	AWAITING AE ACCEPTANCE			
08/11/2021		1	AWAITING AE ACCEPTANCE			
08/12/2021		1	AWAITING AE ACCEPTANCE			
08/13/2021		1	AWAITING AE ACCEPTANCE			
				AWAITING AE ACCEPT		61
				WORK COMPL & ACCE		1

08/14/2021	1	AWAITING AE ACCEPTANCE
08/15/2021	1	AWAITING AE ACCEPTANCE
08/16/2021	1	AWAITING AE ACCEPTANCE
08/17/2021	1	AWAITING AE ACCEPTANCE
08/18/2021	1	AWAITING AE ACCEPTANCE
08/19/2021	1	AWAITING AE ACCEPTANCE
08/20/2021	1	AWAITING AE ACCEPTANCE
08/21/2021	1	AWAITING AE ACCEPTANCE
08/22/2021	1	AWAITING AE ACCEPTANCE
08/23/2021	1	AWAITING AE ACCEPTANCE
08/24/2021	1	AWAITING AE ACCEPTANCE
08/25/2021	1	AWAITING AE ACCEPTANCE
08/26/2021	1	AWAITING AE ACCEPTANCE
08/27/2021	1	AWAITING AE ACCEPTANCE
08/28/2021	1	AWAITING AE ACCEPTANCE
08/29/2021	1	AWAITING AE ACCEPTANCE
08/30/2021	1	AWAITING AE ACCEPTANCE
08/31/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636076001 CONTROL 636076001
 CATEGORY 001 DESCRIPTION LRA(MATERIALS ONLY)(DELIVERY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	97.410	100.000	100.000	201.36	19,614.48
0060	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	85.760	100.000	100.000	98.00	8,404.48
0065	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	90.940	800.000	800.000	1,067.48	97,076.63
0075	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	98.070	50.000	50.000	101.12	9,916.84
0080	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	90.390	50.000	50.000	104.06	9,405.99
0085	80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	85.230	100.000	100.000	148.55	12,660.91
0090	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	98.070	100.000	100.000	98.96	9,705.01
0095	80096039	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	91.200	800.000	800.000	1,083.19	98,786.92
0100	80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	90.390	150.000	150.000	296.58	26,807.87
0106	80096006		LRA (TY I)(GR-AA) (DELIVERY)(SITE 6) AA PP material for Upton County	TON	85.000	0.000	141.000	147.87	12,568.95
0107	96082001		UNIQUE CHANGE ORDER ITEM 1 LRA (TY I) (GR-B) (DELIVERY) (SITE 6) B+ for Upton County	DOL	85.000	0.000	60.000	48.31	4,106.35
105	80096031		LRA (TY I) (GR-B) (DELIVERY) (SITE 5) B+ material for Martin County	TON	93.600	0.000	217.000	229.41	21,472.78

Category Subtotal \$330,527.21

PROJECT MMC - 636076001 CONTROL 636076001
 CATEGORY 001 DESCRIPTION LRA(MATERIALS ONLY)(DELIVERY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	88.190	50.000	50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$330,527.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	97.410	100.00	201.360	19,614.48
80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	85.760	100.00	98.000	8,404.48
80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	90.940	800.00	1,067.480	97,076.63
80096006		LRA (TY I)(GR-AA) (DELIVERY)(SITE 6)	TON	85.000	0.00	147.870	12,568.95
		AA PP material for Upton County					
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	98.070	50.00	101.120	9,916.84
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	90.390	50.00	104.060	9,405.99
80096031		LRA (TY I) (GR-B) (DELIVERY) (SITE 5)	TON	93.600	0.00	229.410	21,472.78
		B+ material for Martin County					
80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	85.230	100.00	148.550	12,660.91
80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	98.070	100.00	98.960	9,705.01
80096039	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	91.200	800.00	1,083.190	98,786.92
80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	90.390	150.00	296.580	26,807.87
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	85.000	0.00	48.310	4,106.35
		LRA (TY I) (GR-B) (DELIVERY) (SITE 6) B+ for Upton County					

TOTAL ITEM EARNINGS TO DATE

\$330,527.21