



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636133001**  
 PROJECT: **MMC - 636133001**  
 CONTRACT: **06201519**  
 AWARD AMOUNT: **\$239,362.50**  
 PROJECTED AMOUNT: **\$239,362.50**  
 ADJ. PROJECTED AMOUNT: **\$834,090.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM1347**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **WILSON**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2020**  
 AWARD DATE: **06/16/2020**  
 NOTICE TO PROCEED DATE: **07/17/2020**  
 WORK BEGIN DATE: **11/12/2020**  
 ACCEPTED DATE: **06/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,925.79	\$729,925.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,925.79	\$729,925.79	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$729,925.79</b>	<b>\$729,925.79</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/12/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/07/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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	28	0	28
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	AWAITING FINAL DOCUMENTATION			
10/27/2021		1	AWAITING FINAL DOCUMENTATION			
10/28/2021		1	Final Audit and Documentation completed and turned into DMO. Final Estimate			
						27
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 636133001 CONTROL 636133001  
 CATEGORY 001 DESCRIPTION DELIVERY OF LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0050	80096022		LRA (TY II)(GR-DS) (DELIVERY)(SITE 10) CO# 001 East Bexar	TON	64.550	0.000	2,000.000	721.41	46,567.01
0060	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	62.530	500.000	1,000.000	1,457.28	91,123.72
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	64.030	3,250.000	3,250.000	6,412.04	410,562.91
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	-3,000.00	-3,000.00
1065	80096026		LRA (TY II)(GR-DS) (DELIVERY) Addition DS, Finial WO	TON	65.000	0.000	3,000.000	2,841.11	184,672.15

Category Subtotal \$729,925.79

PROJECT MMC - 636133001 CONTROL 636133001  
 CATEGORY 001 DESCRIPTION DELIVERY OF LRA

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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$729,925.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096022		LRA (TY II)(GR-DS) (DELIVERY)(SITE 10)	TON	64.550	0.00	721.410	46,567.01
80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	62.530	500.00	1,457.280	91,123.72
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	64.030	3,250.00	6,412.040	410,562.91
80096026		LRA (TY II)(GR-DS) (DELIVERY)	TON	65.000	3,250.00	2,841.110	184,672.15
		Addition DS, Finial WO					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.00	-3,000.000	-3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$729,925.79</b>