



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636136001**  
 PROJECT: **MMC - 636136001**  
 CONTRACT: **06201520**  
 AWARD AMOUNT: **\$195,505.00**  
 PROJECTED AMOUNT: **\$195,505.00**  
 ADJ. PROJECTED AMOUNT: **\$504,870.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **FRIO**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **053**

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: **06/18/2020**  
 AWARD DATE: **06/18/2020**  
 NOTICE TO PROCEED DATE: **07/17/2020**  
 WORK BEGIN DATE: **01/11/2021**  
 ACCEPTED DATE: **07/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$511,696.55	\$511,696.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$511,696.55	\$511,696.55	\$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>\$511,696.55</b>	<b>\$511,696.55</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>01/11/2021</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>\$5,000.00</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>\$5,000.00</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	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	Final Audit and Documentation completed and turned in DMO. Final Estimate			
						25
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636136001 CONTROL 636136001  
 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 \$
0060	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	55.430	2,500.000	2,500.000	6,209.28	344,180.39
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	56.930	1,000.000	1,000.000	1,490.21	84,837.65
0067	80096057		LRA TY I GR CC DELIVERY SITE 1 CO-002 Pearsall	TON	56.930	0.000	2,000.000	1,504.98	85,678.51
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	-3,000.00	-3,000.00
								<b>Category Subtotal</b>	<b>\$511,696.55</b>

PROJECT MMC - 636136001 CONTROL 636136001  
 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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$511,696.55**

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	55.430	2,500.00	6,209.280	344,180.39
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	56.930	1,000.00	1,490.210	84,837.65
80096057		LRA TY I GR CC DELIVERY SITE 1	TON	56.930	0.00	1,504.980	85,678.51
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>\$511,696.55</b>