



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **636372001**  
 PROJECT: **MMC - 636372001**  
 CONTRACT: **07200105**  
 AWARD AMOUNT: **\$297,280.00**  
 PROJECTED AMOUNT: **\$297,281.00**  
 ADJ. PROJECTED AMOUNT: **\$594,561.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **BU0271B**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/29/2021** to **04/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2020**  
 AWARD DATE: **07/16/2020**  
 NOTICE TO PROCEED DATE: **08/24/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **04/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$467,646.43	\$467,646.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$467,646.43	\$467,646.43	\$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>\$467,646.43</b>	<b>\$467,646.43</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 239  
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2021		1	CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 636372001 CONTROL 636372001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT-MATERIAL ONL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80096032	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 1)	TON	120.030	1,000.000	1,000.000	1,946.02	233,580.78
0065	80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	121.620	1,000.000	1,000.000	1,483.02	180,364.90
0070	80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	111.260	500.000	500.000	482.66	53,700.75
<b>Category Subtotal</b>									<b>\$467,646.43</b>

PROJECT MMC - 636372001 CONTROL 636372001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT-MATERIAL ONL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$467,646.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096032	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 1)	TON	120.030	1,000.00	1,946.020	233,580.78
80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	121.620	1,000.00	1,483.020	180,364.90
80096034	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 3)	TON	111.260	500.00	482.660	53,700.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$467,646.43</b>