



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637326001**
 PROJECT: **MMC - 637326001**
 CONTRACT: **12202201**
 AWARD AMOUNT: **\$36,342.00**
 PROJECTED AMOUNT: **\$36,342.00**
 ADJ. PROJECTED AMOUNT: **\$134,356.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **FM0468**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.65**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2020**
 AWARD DATE: **01/12/2021**
 NOTICE TO PROCEED DATE: **02/04/2021**
 WORK BEGIN DATE: **04/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,891.58	\$133,891.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,891.58	\$133,891.58	\$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	\$133,891.58	\$133,891.58	\$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: 04/08/2021
TIME CHARGES BEGIN: 03/22/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	AWAIT FINAL ACCEPT
12/05/2021		1	AWAIT FINAL ACCEPT
12/06/2021		1	AWAIT FINAL ACCEPT
12/07/2021		1	AWAIT FINAL ACCEPT
12/08/2021		1	AWAIT FINAL ACCEPT
12/09/2021		1	AWAIT FINAL ACCEPT
12/10/2021		1	AWAIT FINAL ACCEPT
12/11/2021		1	AWAIT FINAL ACCEPT
12/12/2021		1	AWAIT FINAL ACCEPT
12/13/2021		1	AWAIT FINAL ACCEPT
12/14/2021		1	AWAIT FINAL ACCEPT
12/15/2021		1	AWAIT FINAL ACCEPT
12/16/2021		1	AWAIT FINAL ACCEPT
12/17/2021		1	AWAIT FINAL ACCEPT
12/18/2021		1	AWAIT FINAL ACCEPT
12/19/2021		1	AWAIT FINAL ACCEPT
12/20/2021		1	AWAIT FINAL ACCEPT
12/21/2021		1	AWAIT FINAL ACCEPT
12/22/2021		1	AWAIT FINAL ACCEPT
12/23/2021		1	AWAIT FINAL ACCEPT
12/24/2021		1	AWAIT FINAL ACCEPT
12/25/2021		1	AWAIT FINAL ACCEPT
12/26/2021		1	AWAIT FINAL ACCEPT
12/27/2021		1	AWAIT FINAL ACCEPT
12/28/2021		1	AWAIT FINAL ACCEPT
12/29/2021		1	AWAIT FINAL ACCEPT
12/30/2021		1	AWAIT FINAL ACCEPT
12/31/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
AWAIT FINAL ACCEPT		28

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637326001 CONTROL 637326001
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT MATERIALS ON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	60.570	600.000	0.000	594.93	36,034.91
0100	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) intersection of FM 469 and IH 35 on the east side	TON	60.740	0.000	600.000	597.42	36,287.29
090	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) Cotulla Maintenance Yard (GPS 28.441972, -99.24480)	TON	61.570	0.000	1,000.000	999.99	61,569.38
Category Subtotal									\$133,891.58

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$133,891.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) Cotulla Maintenance Yard (GPS 28.441972, -99.24480)	TON	61.570	0.00	999.990	61,569.38
80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	60.570	600.00	594.930	36,034.91
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) intersection of FM 469 and IH 35 on the east side	TON	60.740	0.00	597.420	36,287.29
TOTAL ITEM EARNINGS TO DATE							\$133,891.58