



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **637777001**
 PROJECT: **MMC - 637777001**
 CONTRACT: **03211608**
 AWARD AMOUNT: **\$307,702.50**
 PROJECTED AMOUNT: **\$307,702.50**
 ADJ. PROJECTED AMOUNT: **\$458,335.50**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.08**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2021**
 AWARD DATE: **03/23/2021**
 NOTICE TO PROCEED DATE: **04/12/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$128,700.49	\$0.00	\$128,700.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$128,700.49	\$0.00	\$128,700.49
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	\$128,700.49	\$0.00	\$128,700.49

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: 05/06/2021
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 36
 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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637777001 CONTROL 637777001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	77.790	250.240	\$19,466.17
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	73.180	1,492.680	\$109,234.32

Total Bid Quantity	QTY Paid To Date
250.00	250.24
2,250.00	1,492.68

TOTAL ITEM EARNINGS THIS ESTIMATE

\$128,700.49

CONTRACT LINE ITEMS

PROJECT MMC - 637777001 CONTROL 637777001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	77.790	250.000	0.000	250.24	19,466.17
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	73.180	1,500.000	750.000	1,492.68	109,234.32
Category Subtotal									\$128,700.49

PROJECT MMC - 637777001 CONTROL 637777001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	71.180	250.000	0.000	0.000	0.00
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	82.010	500.000	0.000	0.000	0.00
0080	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	79.790	1,500.000	1,200.000	0.000	0.00
080	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) freight increase due to different site location	TON	0.500	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$128,700.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	77.790	250.00	250.240	19,466.17
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	73.180	1,500.00	1,492.680	109,234.32
TOTAL ITEM EARNINGS TO DATE							\$128,700.49