



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637786001**  
 PROJECT: **MMC - 637786001**  
 CONTRACT: **03211607**  
 AWARD AMOUNT: **\$309,165.00**  
 PROJECTED AMOUNT: **\$309,165.00**  
 ADJ. PROJECTED AMOUNT: **\$309,165.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0044**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Charles Benavidez, P.E**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.62**  
 % 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	\$42,093.86	\$0.00	\$42,093.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,093.86	\$0.00	\$42,093.86
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>\$42,093.86</b>	<b>\$0.00</b>	<b>\$42,093.86</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: 05/03/2021  
 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 - 637786001 CONTROL 637786001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	75.410	558.200	\$42,093.86

Total Bid Quantity	QTY Paid To Date
1,600.00	558.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$42,093.86**

CONTRACT LINE ITEMS

PROJECT MMC - 637786001 CONTROL 637786001  
 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 \$
0075	80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	75.410	1,600.000	0.000	558.20	42,093.86
<b>Category Subtotal</b>									<b>\$42,093.86</b>

PROJECT MMC - 637786001 CONTROL 637786001  
 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	75.410	300.000	0.000	0.000	0.00
0065	80096002	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	75.130	300.000	0.000	0.000	0.00
0070	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	77.130	300.000	0.000	0.000	0.00
0080	80096058	000	LRA TY I GR CC DELIVERY SITE 2	TON	75.130	1,600.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$42,093.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	75.410	1,600.00	558.200	42,093.86
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,093.86</b>