



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638120001**  
 PROJECT: **MMC - 638120001**  
 CONTRACT: **05212202**  
 AWARD AMOUNT: **\$105,040.00**  
 PROJECTED AMOUNT: **\$105,040.00**  
 ADJ. PROJECTED AMOUNT: **\$105,040.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.86**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/19/2021**  
 AWARD DATE: **05/19/2021**  
 NOTICE TO PROCEED DATE: **06/07/2021**  
 WORK BEGIN DATE: **06/15/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,898.19	\$104,898.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,898.19	\$104,898.19	\$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>\$104,898.19</b>	<b>\$104,898.19</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: 06/15/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
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
10/01/2021	1		
10/02/2021	1		
10/03/2021	1		
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021	1		
10/10/2021	1		
10/11/2021	1		
10/12/2021	1		
10/13/2021		1	AWAIT FINAL ACCEPT
10/14/2021		1	AWAIT FINAL ACCEPT
10/15/2021		1	AWAIT FINAL ACCEPT
10/16/2021		1	AWAIT FINAL ACCEPT
10/17/2021		1	AWAIT FINAL ACCEPT
10/18/2021		1	AWAIT FINAL ACCEPT
10/19/2021		1	AWAIT FINAL ACCEPT
10/20/2021		1	AWAIT FINAL ACCEPT
10/21/2021		1	AWAIT FINAL ACCEPT
10/22/2021		1	AWAIT FINAL ACCEPT
10/23/2021		1	AWAIT FINAL ACCEPT
10/24/2021		1	AWAIT FINAL ACCEPT
10/25/2021		1	AWAIT FINAL ACCEPT
10/26/2021		1	AWAIT FINAL ACCEPT
10/27/2021		1	AWAIT FINAL ACCEPT
10/28/2021		1	AWAIT FINAL ACCEPT
10/29/2021		1	AWAIT FINAL ACCEPT
10/30/2021		1	AWAIT FINAL ACCEPT
10/31/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
AWAIT FINAL ACCEPT		19

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638120001 CONTROL 638120001  
 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	80166113	000	AGGR(TY PB)(GR 3)(DEL)(SITE 1)	TON	40.400	2,600.000	0.000	2,596.49	104,898.19
								<b>Category Subtotal</b>	<b>\$104,898.19</b>

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 \$104,898.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166113	000	AGGR(TY PB)(GR 3)(DEL)(SITE 1)	TON	40.400	2,600.00	2,596.490	104,898.19
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$104,898.19</b>