



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638320001**
 PROJECT: **MMC - 638320001**
 CONTRACT: **06211712**
 AWARD AMOUNT: **\$246,660.50**
 PROJECTED AMOUNT: **\$246,070.50**
 ADJ. PROJECTED AMOUNT: **\$260,823.19**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2021**
 AWARD DATE: **06/01/2021**
 NOTICE TO PROCEED DATE: **06/14/2021**
 WORK BEGIN DATE: **06/21/2021**
 ACCEPTED DATE: **10/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$143,571.20	\$143,571.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$143,571.20	\$143,571.20	\$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	\$143,571.20	\$143,571.20	\$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: 06/21/2021
TIME CHARGES BEGIN: 06/21/2021
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		
10/14/2021	1		
10/15/2021	1		
10/16/2021	1		
10/17/2021	1		
10/18/2021	1		
10/19/2021		1	Contract ended on the 19th. Created in error.
10/20/2021		1	Contract ended on the 19th

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	18	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638320001 CONTROL 638320001
 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	80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	90.430	750.000	-264.220	485.78	43,929.09
0070	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	89.680	400.000	237.310	637.31	57,153.96
0075	80096046	000	LRA (TY I)(GR A)(DEL)(SITE 2)	TON	87.680	300.000	198.040	498.04	43,668.15
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	2.00	-1,180.00
Category Subtotal									\$143,571.20

PROJECT MMC - 638320001 CONTROL 638320001
 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	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	89.740	1,300.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$143,571.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096015	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 3)	TON	90.430	750.00	485.780	43,929.09
80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	89.680	400.00	637.310	57,153.96
80096046	000	LRA (TY I)(GR A)(DEL)(SITE 2)	TON	87.680	300.00	498.040	43,668.15
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	2.000	-1,180.00
TOTAL ITEM EARNINGS TO DATE							\$143,571.20