



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638322001**  
 PROJECT: **MMC - 638322001**  
 CONTRACT: **06211714**  
 AWARD AMOUNT: **\$284,942.00**  
 PROJECTED AMOUNT: **\$284,352.00**  
 ADJ. PROJECTED AMOUNT: **\$284,352.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **LEON**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/25/2021**  
 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: **06/23/2021**  
 ACCEPTED DATE: **10/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,430.86	\$59,195.60	\$79,235.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,430.86	\$59,195.60	\$79,235.26
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>\$138,430.86</b>	<b>\$59,195.60</b>	<b>\$79,235.26</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: 06/23/2021  
TIME CHARGES BEGIN: 06/23/2021  
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
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	
10/20/2021	1	
10/21/2021		1
10/22/2021		1
10/23/2021		1
10/24/2021		1
10/25/2021		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	20	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638322001 CONTROL 638322001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	100.190	790.850	\$79,235.26

Total Bid Quantity	QTY Paid To Date
700.00	790.85

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$79,235.26**

CONTRACT LINE ITEMS

PROJECT MMC - 638322001 CONTROL 638322001  
 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	99.190	700.000	0.000	596.79	59,195.60
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	100.190	700.000	0.000	790.85	79,235.26
<b>Category Subtotal</b>									<b>\$138,430.86</b>

PROJECT MMC - 638322001 CONTROL 638322001  
 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	103.340	700.000	0.000	0.000	0.00
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	104.340	700.000	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
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$138,430.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	99.190	700.00	596.790	59,195.60
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	100.190	700.00	790.850	79,235.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$138,430.86</b>