



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638411001**
 PROJECT: **MMC - 638411001**
 CONTRACT: **06210601**
 AWARD AMOUNT: **\$154,572.50**
 PROJECTED AMOUNT: **\$154,572.50**
 ADJ. PROJECTED AMOUNT: **\$154,572.50**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Chad Windham, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.78**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/22/2021**
 AWARD DATE: **06/23/2021**
 NOTICE TO PROCEED DATE: **07/14/2021**
 WORK BEGIN DATE: **09/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,049.26	\$17,718.42	\$130,330.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,049.26	\$17,718.42	\$130,330.84
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
	\$148,049.26	\$17,718.42	\$130,330.84
PAID TO CONTRACTOR			

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: 09/23/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638411001 CONTROL 638411001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	96.000	703.440	\$67,530.24	400.00	703.44
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	94.650	97.670	\$9,244.47	100.00	97.67
0080	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	104.500	101.620	\$10,619.29	50.00	101.62
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	95.650	94.720	\$9,059.97	100.00	94.72
0100	80096039	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	97.000	201.600	\$19,555.20	400.00	201.60
0105	80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	95.650	149.730	\$14,321.67	150.00	149.73

TOTAL ITEM EARNINGS THIS ESTIMATE

\$130,330.84

CONTRACT LINE ITEMS

PROJECT MMC - 638411001 CONTROL 638411001
 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	89.850	100.000	0.000	197.20	17,718.42
0070	80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	96.000	400.000	0.000	703.44	67,530.24
0075	80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	94.650	100.000	0.000	97.67	9,244.47
0080	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	104.500	50.000	0.000	101.62	10,619.29
0085	80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	95.650	100.000	0.000	94.72	9,059.97
0100	80096039	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	97.000	400.000	0.000	201.60	19,555.20
0105	80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	95.650	150.000	0.000	149.73	14,321.67
								Category Subtotal	\$148,049.26

PROJECT MMC - 638411001 CONTROL 638411001
 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	103.500	100.000	0.000	0.000	0.00
0090	80096033	000	LRA (TY I) (GR-D) (DELIVERY) (SITE 2)	TON	89.850	100.000	0.000	0.000	0.00
0095	80096037	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	104.500	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$148,049.26

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	89.850	100.00	197.200	17,718.42
80096003	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 3)	TON	96.000	400.00	703.440	67,530.24
80096004	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 4)	TON	94.650	100.00	97.670	9,244.47
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	104.500	50.00	101.620	10,619.29
80096016	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 4)	TON	95.650	100.00	94.720	9,059.97
80096039	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 3)	TON	97.000	400.00	201.600	19,555.20
80096040	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 4)	TON	95.650	150.00	149.730	14,321.67
TOTAL ITEM EARNINGS TO DATE							\$148,049.26