



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640058001**
 PROJECT: **MMC - 640058001**
 CONTRACT: **04221514**
 AWARD AMOUNT: **\$193,902.00**
 PROJECTED AMOUNT: **\$193,902.00**
 ADJ. PROJECTED AMOUNT: **\$208,587.60**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/16/2022**
 WORK BEGIN DATE: **08/02/2022**
 ACCEPTED DATE: **12/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,703.50	\$9,703.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,703.50	\$9,703.50	\$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	\$9,703.50	\$9,703.50	\$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: 08/02/2022
TIME CHARGES BEGIN: 06/01/2022
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: \$490.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$490.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2023		1	AWAITING FINAL DOCUMENTATION	90	0	90
01/02/2023		1	AWAITING FINAL DOCUMENTATION			
01/03/2023		1	AWAITING FINAL DOCUMENTATION			
01/04/2023		1	AWAITING FINAL DOCUMENTATION			
01/05/2023		1	AWAITING FINAL DOCUMENTATION			
01/06/2023		1	AWAITING FINAL DOCUMENTATION			
01/07/2023		1	AWAITING FINAL DOCUMENTATION			
01/08/2023		1	AWAITING FINAL DOCUMENTATION			
01/09/2023		1	AWAITING FINAL DOCUMENTATION			
01/10/2023		1	AWAITING FINAL DOCUMENTATION			
01/11/2023		1	AWAITING FINAL DOCUMENTATION			
01/12/2023		1	AWAITING FINAL DOCUMENTATION			
01/13/2023		1	AWAITING FINAL DOCUMENTATION			
01/14/2023		1	AWAITING FINAL DOCUMENTATION			
01/15/2023		1	AWAITING FINAL DOCUMENTATION			
01/16/2023		1	AWAITING FINAL DOCUMENTATION			
01/17/2023		1	AWAITING FINAL DOCUMENTATION			
01/18/2023		1	AWAITING FINAL DOCUMENTATION			
01/19/2023		1	AWAITING FINAL DOCUMENTATION			
01/20/2023		1	AWAITING FINAL DOCUMENTATION			
01/21/2023		1	AWAITING FINAL DOCUMENTATION			
01/22/2023		1	AWAITING FINAL DOCUMENTATION			
01/23/2023		1	AWAITING FINAL DOCUMENTATION			
01/24/2023		1	AWAITING FINAL DOCUMENTATION			
01/25/2023		1	AWAITING FINAL DOCUMENTATION			
01/26/2023		1	AWAITING FINAL DOCUMENTATION			
01/27/2023		1	AWAITING FINAL DOCUMENTATION			
01/28/2023		1	AWAITING FINAL DOCUMENTATION			
01/29/2023		1	AWAITING FINAL DOCUMENTATION			
01/30/2023		1	AWAITING FINAL DOCUMENTATION			
01/31/2023		1	AWAITING FINAL DOCUMENTATION			
02/01/2023		1	AWAITING FINAL DOCUMENTATION			
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
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02/14/2023	1	AWAITING FINAL DOCUMENTATION
02/15/2023	1	AWAITING FINAL DOCUMENTATION
02/16/2023	1	AWAITING FINAL DOCUMENTATION
02/17/2023	1	AWAITING FINAL DOCUMENTATION
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02/28/2023	1	AWAITING FINAL DOCUMENTATION
03/01/2023	1	AWAITING FINAL DOCUMENTATION
03/02/2023	1	AWAITING FINAL DOCUMENTATION
03/03/2023	1	AWAITING FINAL DOCUMENTATION
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03/27/2023	1	AWAITING FINAL DOCUMENTATION
03/28/2023	1	AWAITING FINAL DOCUMENTATION
03/29/2023	1	AWAITING FINAL DOCUMENTATION
03/30/2023	1	AWAITING FINAL DOCUMENTATION
03/31/2023	1	Final audit and documentation completed and turned in to DMO. Final Estimate.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640058001 CONTROL 640058001
 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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,982.10	-4,982.10
3060	96086001		UNIQUE CHANGE ORDER ITEM 1 193.13 tons @ \$76.04 = \$14,685.60 @ 50%	DOL	7,342.800	0.000	1.000	1.00	7,342.80
3061	96086001		UNIQUE CHANGE ORDER ITEM 1 193.13 tons @ \$76.04 = \$14,685.60 @ 50%	DOL	7,342.800	0.000	1.000	1.00	7,342.80
Category Subtotal									\$9,703.50

PROJECT MMC - 640058001 CONTROL 640058001
 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	80406016	000	LRA (TY I GR AA) (DEL) (ST8)	TON	76.040	550.000	0.000	0.000	0.00
0065	80406114	000	LRA (TY II GR DS) (DEL) (ST8)	TON	76.040	2,000.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,703.50

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,982.100	-4,982.10	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,342.800	0.00	2.000	14,685.60	
		193.13 tons @ \$76.04 = \$14,685.60 @ 50%						
TOTAL ITEM EARNINGS TO DATE							\$9,703.50	