



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640060001**  
 PROJECT: **MMC - 640060001**  
 CONTRACT: **04221516**  
 AWARD AMOUNT: **\$203,274.00**  
 PROJECTED AMOUNT: **\$203,274.00**  
 ADJ. PROJECTED AMOUNT: **\$203,274.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MCMULLEN**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/16/2022**  
 WORK BEGIN DATE: **11/22/2022**  
 ACCEPTED DATE: **03/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,211.24	\$3,211.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,211.24	\$3,211.24	\$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>\$3,211.24</b>	<b>\$3,211.24</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: 11/22/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 108  
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
12/01/2022		1	AWAITING AE ACCEPTANCE	121	0	121
12/02/2022		1	AWAITING AE ACCEPTANCE			
12/03/2022		1	AWAITING AE ACCEPTANCE			
12/04/2022		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		97
12/05/2022		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		22
12/06/2022		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
12/07/2022		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
12/08/2022		1	AWAITING AE ACCEPTANCE			
12/09/2022		1	AWAITING AE ACCEPTANCE			
12/10/2022		1	AWAITING AE ACCEPTANCE			
12/11/2022		1	AWAITING AE ACCEPTANCE			
12/12/2022		1	AWAITING AE ACCEPTANCE			
12/13/2022		1	AWAITING AE ACCEPTANCE			
12/14/2022		1	AWAITING AE ACCEPTANCE			
12/15/2022		1	AWAITING AE ACCEPTANCE			
12/16/2022		1	AWAITING AE ACCEPTANCE			
12/17/2022		1	AWAITING AE ACCEPTANCE			
12/18/2022		1	AWAITING AE ACCEPTANCE			
12/19/2022		1	AWAITING AE ACCEPTANCE			
12/20/2022		1	AWAITING AE ACCEPTANCE			
12/21/2022		1	AWAITING AE ACCEPTANCE			
12/22/2022		1	AWAITING AE ACCEPTANCE			
12/23/2022		1	AWAITING AE ACCEPTANCE			
12/24/2022		1	AWAITING AE ACCEPTANCE			
12/25/2022		1	AWAITING AE ACCEPTANCE			
12/26/2022		1	AWAITING AE ACCEPTANCE			
12/27/2022		1	AWAITING AE ACCEPTANCE			
12/28/2022		1	AWAITING AE ACCEPTANCE			
12/29/2022		1	AWAITING AE ACCEPTANCE			
12/30/2022		1	AWAITING AE ACCEPTANCE			
12/31/2022		1	AWAITING AE ACCEPTANCE			
01/01/2023		1	AWAITING AE ACCEPTANCE			
01/02/2023		1	AWAITING AE ACCEPTANCE			
01/03/2023		1	AWAITING AE ACCEPTANCE			
01/04/2023		1	AWAITING AE ACCEPTANCE			
01/05/2023		1	AWAITING AE ACCEPTANCE			
01/06/2023		1	AWAITING AE ACCEPTANCE			
01/07/2023		1	AWAITING AE ACCEPTANCE			
01/08/2023		1	AWAITING AE ACCEPTANCE			
01/09/2023		1	AWAITING AE ACCEPTANCE			
01/10/2023		1	AWAITING AE ACCEPTANCE			
01/11/2023		1	AWAITING AE ACCEPTANCE			
01/12/2023		1	AWAITING AE ACCEPTANCE			
01/13/2023		1	AWAITING AE ACCEPTANCE			

01/14/2023	1	AWAITING AE ACCEPTANCE
01/15/2023	1	AWAITING AE ACCEPTANCE
01/16/2023	1	AWAITING AE ACCEPTANCE
01/17/2023	1	AWAITING AE ACCEPTANCE
01/18/2023	1	AWAITING AE ACCEPTANCE
01/19/2023	1	AWAITING AE ACCEPTANCE
01/20/2023	1	AWAITING AE ACCEPTANCE
01/21/2023	1	AWAITING AE ACCEPTANCE
01/22/2023	1	AWAITING AE ACCEPTANCE
01/23/2023	1	AWAITING AE ACCEPTANCE
01/24/2023	1	AWAITING AE ACCEPTANCE
01/25/2023	1	AWAITING AE ACCEPTANCE
01/26/2023	1	AWAITING AE ACCEPTANCE
01/27/2023	1	AWAITING AE ACCEPTANCE
01/28/2023	1	AWAITING AE ACCEPTANCE
01/29/2023	1	AWAITING AE ACCEPTANCE
01/30/2023	1	AWAITING AE ACCEPTANCE
01/31/2023	1	AWAITING AE ACCEPTANCE
02/01/2023	1	AWAITING AE ACCEPTANCE
02/02/2023	1	AWAITING AE ACCEPTANCE
02/03/2023	1	AWAITING AE ACCEPTANCE
02/04/2023	1	AWAITING AE ACCEPTANCE
02/05/2023	1	AWAITING AE ACCEPTANCE
02/06/2023	1	AWAITING AE ACCEPTANCE
02/07/2023	1	AWAITING AE ACCEPTANCE
02/08/2023	1	AWAITING AE ACCEPTANCE
02/09/2023	1	AWAITING AE ACCEPTANCE
02/10/2023	1	AWAITING AE ACCEPTANCE
02/11/2023	1	AWAITING AE ACCEPTANCE
02/12/2023	1	AWAITING AE ACCEPTANCE
02/13/2023	1	AWAITING AE ACCEPTANCE
02/14/2023	1	AWAITING AE ACCEPTANCE
02/15/2023	1	AWAITING AE ACCEPTANCE
02/16/2023	1	AWAITING AE ACCEPTANCE
02/17/2023	1	AWAITING AE ACCEPTANCE
02/18/2023	1	AWAITING AE ACCEPTANCE
02/19/2023	1	AWAITING AE ACCEPTANCE
02/20/2023	1	AWAITING AE ACCEPTANCE
02/21/2023	1	AWAITING AE ACCEPTANCE
02/22/2023	1	AWAITING AE ACCEPTANCE
02/23/2023	1	AWAITING AE ACCEPTANCE
02/24/2023	1	AWAITING AE ACCEPTANCE
02/25/2023	1	AWAITING AE ACCEPTANCE
02/26/2023	1	AWAITING AE ACCEPTANCE
02/27/2023	1	AWAITING AE ACCEPTANCE
02/28/2023	1	AWAITING AE ACCEPTANCE
03/01/2023	1	AWAITING AE ACCEPTANCE
03/02/2023	1	AWAITING AE ACCEPTANCE

03/03/2023	1	AWAITING AE ACCEPTANCE
03/04/2023	1	AWAITING AE ACCEPTANCE
03/05/2023	1	AWAITING AE ACCEPTANCE
03/06/2023	1	AWAITING AE ACCEPTANCE
03/07/2023	1	AWAITING AE ACCEPTANCE
03/08/2023	1	WORK COMPL & ACCEP
03/09/2023	1	AWAITING FINAL DOCUMENTATION
03/10/2023	1	AWAITING FINAL DOCUMENTATION
03/11/2023	1	AWAITING FINAL DOCUMENTATION
03/12/2023	1	AWAITING FINAL DOCUMENTATION
03/13/2023	1	AWAITING FINAL DOCUMENTATION
03/14/2023	1	AWAITING FINAL DOCUMENTATION
03/15/2023	1	AWAITING FINAL DOCUMENTATION
03/16/2023	1	AWAITING FINAL DOCUMENTATION
03/17/2023	1	AWAITING FINAL DOCUMENTATION
03/18/2023	1	AWAITING FINAL DOCUMENTATION
03/19/2023	1	AWAITING FINAL DOCUMENTATION
03/20/2023	1	AWAITING FINAL DOCUMENTATION
03/21/2023	1	AWAITING FINAL DOCUMENTATION
03/22/2023	1	AWAITING FINAL DOCUMENTATION
03/23/2023	1	AWAITING FINAL DOCUMENTATION
03/24/2023	1	AWAITING FINAL DOCUMENTATION
03/25/2023	1	AWAITING FINAL DOCUMENTATION
03/26/2023	1	AWAITING FINAL DOCUMENTATION
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 - 640060001 CONTROL 640060001  
 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	80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	88.380	500.000	0.000	178.50	15,775.83
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	12,564.59	-12,564.59
<b>Category Subtotal</b>									<b>\$3,211.24</b>

PROJECT MMC - 640060001 CONTROL 640060001  
 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	80406117	000	LRA (TY II GR DS) (DEL) (ST11)	TON	88.380	1,800.000	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,211.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406019	000	LRA (TY I GR AA) (DEL) (ST11)	TON	88.380	500.00	178.500	15,775.83
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	12,564.590	-12,564.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,211.24</b>