



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640061001**
 PROJECT: **MMC - 640061001**
 CONTRACT: **04221517**
 AWARD AMOUNT: **\$207,936.00**
 PROJECTED AMOUNT: **\$207,936.00**
 ADJ. PROJECTED AMOUNT: **\$216,642.44**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KENDALL**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** 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: **07/05/2022**
 ACCEPTED DATE: **03/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,628.49	\$4,628.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,628.49	\$4,628.49	\$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	\$4,628.49	\$4,628.49	\$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: 07/05/2022
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
01/01/2023		1	AWAITING AE ACCEPTANCE	90	0	90
01/02/2023		1	AWAITING AE ACCEPTANCE			
01/03/2023		1	AWAITING AE ACCEPTANCE			
01/04/2023		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		66
01/05/2023		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		22
01/06/2023		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
01/07/2023		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
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	

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640061001 CONTROL 640061001
 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	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	86.640	500.000	0.000	128.07	11,095.98
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	15,173.93	-15,173.93
3060	96086001		UNIQUE CHANGE ORDER ITEM 1 100.49 tons @ \$86.64 = \$8706.45 @ 50%	DOL	4,353.220	0.000	1.000	1.00	4,353.22
3061	96086001		UNIQUE CHANGE ORDER ITEM 1 100.49 tons @ \$86.64 = \$8706.45 @ 50%	DOL	4,353.220	0.000	1.000	1.00	4,353.22
Category Subtotal									\$4,628.49

PROJECT MMC - 640061001 CONTROL 640061001
 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	80406108	000	LRA (TY II GR DS) (DEL) (ST2)	TON	86.640	1,900.000	-1,900.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	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
1260	80406094		LRA (TY II GR CS) (DEL) (ST2) ADDITIONAL NEEDS LRA CS KENDALL COUNTY	TON	86.640	0.000	1,900.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,628.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	86.640	500.00	128.070	11,095.98
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.00	15,173.930	-15,173.93
96086001		UNIQUE CHANGE ORDER ITEM 1 100.49 tons @ \$86.64 = \$8706.45 @ 50%	DOL	4,353.220	0.00	2.000	8,706.44
TOTAL ITEM EARNINGS TO DATE							\$4,628.49