



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **636134001**
 PROJECT: **MMC - 636134001**
 CONTRACT: **06201512**
 AWARD AMOUNT: **\$220,685.00**
 PROJECTED AMOUNT: **\$220,685.00**
 ADJ. PROJECTED AMOUNT: **\$502,120.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SL0282**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2020**
 AWARD DATE: **06/18/2020**
 NOTICE TO PROCEED DATE: **07/17/2020**
 WORK BEGIN DATE: **03/18/2021**
 ACCEPTED DATE: **06/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,702.99	\$92,702.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,702.99	\$92,702.99	\$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	\$92,702.99	\$92,702.99	\$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: 03/18/2021
TIME CHARGES BEGIN: 10/07/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$5,000.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$5,000.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636134001 CONTROL 636134001
 CATEGORY 001 DESCRIPTION DELIVERY OF LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	62.910	2,500.000	2,500.000	500.61	31,493.38
0069	80166149		AGGR(TYPB GR4 SAC-B)(DEL)(ST1) CO-002 Pleasanton	TON	49.000	0.000	1,000.000	1,003.38	49,165.62
1080	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) (Site 5) Pleasanton Maint.	TON	23.500	0.000	500.000	512.51	12,043.99
Category Subtotal									\$92,702.99

PROJECT MMC - 636134001 CONTROL 636134001
 CATEGORY 001 DESCRIPTION DELIVERY OF LRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	63.410	1,000.000	1,000.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,702.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) (Site 5) Pleasanton Maint.	TON	23.500	0.00	512.510	12,043.99
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	62.910	2,500.00	500.610	31,493.38
80166149		AGGR(TYPB GR4 SAC-B)(DEL)(ST1)	TON	49.000	0.00	1,003.380	49,165.62
TOTAL ITEM EARNINGS TO DATE							\$92,702.99