



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **637777001**  
 PROJECT: **MMC - 637777001**  
 CONTRACT: **03211608**  
 AWARD AMOUNT: **\$307,702.50**  
 PROJECTED AMOUNT: **\$307,702.50**  
 ADJ. PROJECTED AMOUNT: **\$1,372,352.50**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2022** to **02/16/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2021**  
 AWARD DATE: **03/23/2021**  
 NOTICE TO PROCEED DATE: **04/12/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **01/28/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,168,171.00	\$1,168,171.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,168,171.00	\$1,168,171.00	\$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>\$1,168,171.00</b>	<b>\$1,168,171.00</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: 00/00/0000  
TIME CHARGES BEGIN: 05/06/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 239  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2022		1	" ENTRY MADE IN ERROR. "
02/02/2022		1	" ENTRY MADE IN ERROR. "
02/03/2022		1	" ENTRY MADE IN ERROR. "
02/04/2022		1	" ENTRY MADE IN ERROR. "
02/05/2022		1	" ENTRY MADE IN ERROR. "
02/06/2022		1	" ENTRY MADE IN ERROR. "
02/07/2022		1	" ENTRY MADE IN ERROR. "
02/08/2022		1	" ENTRY MADE IN ERROR. "
02/09/2022		1	" ENTRY MADE IN ERROR. "
02/10/2022		1	" ENTRY MADE IN ERROR. "
02/11/2022		1	" ENTRY MADE IN ERROR. "
02/12/2022		1	" ENTRY MADE IN ERROR. "
02/13/2022		1	" ENTRY MADE IN ERROR. "
02/14/2022		1	" ENTRY MADE IN ERROR. "
02/15/2022		1	" ENTRY MADE IN ERROR. "
02/16/2022		1	" ENTRY MADE IN ERROR. "

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
OTHER - SEE RMRKS		16

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637777001 CONTROL 637777001  
 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	77.790	250.000	0.000	250.24	19,466.17
0070	80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	73.180	1,500.000	750.000	2,210.76	161,783.41
0080	80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	79.790	1,500.000	3,900.000	5,386.70	429,804.79
0090	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2) CO 4 Unit Price Increase	TON	80.340	0.000	250.000	1,238.69	99,516.35
0105	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) CO 4 Unit Price Increase	TON	82.410	0.000	5,400.000	5,521.22	455,003.74
080	80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2) frieght increase due to different site location	TON	0.500	0.000	5,400.000	5,193.07	2,596.54
<b>Category Subtotal</b>									<b>\$1,168,171.00</b>

PROJECT MMC - 637777001 CONTROL 637777001  
 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	71.180	250.000	0.000	0.000	0.00
0075	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	82.010	500.000	0.000	0.000	0.00
0085	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) CO 4 Unit Price Increase	TON	73.520	0.000	250.000	0.000	0.00
0095	80096013		LRA (TY II)(GR-DS) (DELIVERY)(SITE 1) CO 4 Unit Price Increase	TON	75.580	0.000	2,250.000	0.000	0.00
0100	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) CO 4 Unit Price Increase	TON	84.700	0.000	500.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,168,171.00**

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	77.790	250.00	250.240	19,466.17
80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	80.340	250.00	1,238.690	99,516.35
		CO 4 Unit Price Increase					
80096013	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 1)	TON	73.180	1,500.00	2,210.760	161,783.41
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	0.500	1,500.00	5,193.070	2,596.54
		frieght increase due to different site location					
80096038	000	LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	79.790	1,500.00	5,386.700	429,804.79
80096038		LRA (TY II) (GR-CS) (DELIVERY) (SITE 2)	TON	82.410	1,500.00	5,521.220	455,003.74
		CO 4 Unit Price Increase					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,168,171.00</b>