



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637786001**
 PROJECT: **MMC - 637786001**
 CONTRACT: **03211607**
 AWARD AMOUNT: **\$309,165.00**
 PROJECTED AMOUNT: **\$309,165.00**
 ADJ. PROJECTED AMOUNT: **\$1,461,731.14**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0044**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2022** to **05/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **04/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$904,602.65	\$904,602.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$904,602.65	\$904,602.65	\$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	\$904,602.65	\$904,602.65	\$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: 00/00/0000
TIME CHARGES BEGIN: 05/03/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
04/21/2022		1	Created in Error.
04/22/2022		1	Created in Error.
04/23/2022		1	Created in Error.
04/24/2022		1	Created in Error.
04/25/2022		1	Created in Error.
04/26/2022		1	Created in Error.
04/27/2022		1	Created in Error.
05/18/2022		1	Final Quantity Adjustment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
OTHER - SEE RMRKS		8

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637786001 CONTROL 637786001
 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	75.410	300.000	300.000	593.48	44,754.32
0075	80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	75.410	1,600.000	1,600.000	297.18	22,410.35
0080	80096058	000	LRA TY I GR CC DELIVERY SITE 2	TON	75.130	1,600.000	6,130.640	6,844.55	514,231.04
066	80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2) Change Order 3: Price Revision	TON	78.840	0.000	300.000	299.81	23,637.02
081	80096058		LRA TY I GR CC DELIVERY SITE 2 Change Order 3: Price Revision	TON	78.840	0.000	3,865.210	3,799.72	299,569.92

Category Subtotal \$904,602.65

PROJECT MMC - 637786001 CONTROL 637786001
 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	75.130	300.000	300.000	0.000	0.00
0070	80096014	000	LRA (TY II)(GR-DS) (DELIVERY)(SITE 2)	TON	77.130	300.000	300.000	0.000	0.00
061	80096001		LRA (TY I)(GR-AA) (DELIVERY)(SITE 1) Change Order 3: Price Revision	TON	79.130	0.000	300.000	0.000	0.00
071	80096014		LRA (TY II)(GR-DS) (DELIVERY)(SITE 2) Change Order 3: Price Revision	TON	80.940	0.000	300.000	0.000	0.00
076	80096057		LRA TY I GR CC DELIVERY SITE 1 Change Order 3: Price Revision	TON	79.130	0.000	1,600.000	0.000	0.00
082	80206005		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) Change Order 4	CY	182.400	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$904,602.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096001	000	LRA (TY I)(GR-AA) (DELIVERY)(SITE 1)	TON	75.410	300.00	593.480	44,754.32
80096002		LRA (TY I)(GR-AA) (DELIVERY)(SITE 2)	TON	78.840	0.00	299.810	23,637.02
		Change Order 3: Price Revision					
80096057	000	LRA TY I GR CC DELIVERY SITE 1	TON	75.410	1,600.00	297.180	22,410.35
80096058	000	LRA TY I GR CC DELIVERY SITE 2	TON	75.130	1,600.00	6,844.550	514,231.04
80096058		LRA TY I GR CC DELIVERY SITE 2	TON	78.840	1,600.00	3,799.720	299,569.92
		Change Order 3: Price Revision					
TOTAL ITEM EARNINGS TO DATE							\$904,602.65