



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **637797001**
 PROJECT: **MMC - 637797001**
 CONTRACT: **06211511**
 AWARD AMOUNT: **\$220,275.00**
 PROJECTED AMOUNT: **\$220,275.00**
 ADJ. PROJECTED AMOUNT: **\$220,275.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2021**
 AWARD DATE: **06/16/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/16/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
04/02/2022		1	AWAITING FINAL DOCUMENTATION			
04/03/2022		1	AWAITING FINAL DOCUMENTATION			
04/04/2022		1	AWAITING FINAL DOCUMENTATION			
04/05/2022		1	AWAITING FINAL DOCUMENTATION			
04/06/2022		1	AWAITING FINAL DOCUMENTATION			
04/07/2022		1	AWAITING FINAL DOCUMENTATION			
04/08/2022		1	AWAITING FINAL DOCUMENTATION			
04/09/2022		1	AWAITING FINAL DOCUMENTATION			
04/10/2022		1	AWAITING FINAL DOCUMENTATION			
04/11/2022		1	AWAITING FINAL DOCUMENTATION			
04/12/2022		1	AWAITING FINAL DOCUMENTATION			
04/13/2022		1	AWAITING FINAL DOCUMENTATION			
04/14/2022		1	AWAITING FINAL DOCUMENTATION			
04/15/2022		1	AWAITING FINAL DOCUMENTATION			
04/16/2022		1	AWAITING FINAL DOCUMENTATION			
04/17/2022		1	AWAITING FINAL DOCUMENTATION			
04/18/2022		1	AWAITING FINAL DOCUMENTATION			
04/19/2022		1	AWAITING FINAL DOCUMENTATION			
04/20/2022		1	AWAITING FINAL DOCUMENTATION			
04/21/2022		1	AWAITING FINAL DOCUMENTATION			
04/22/2022		1	AWAITING FINAL DOCUMENTATION			
04/23/2022		1	AWAITING FINAL DOCUMENTATION			
04/24/2022		1	AWAITING FINAL DOCUMENTATION			
04/25/2022		1	AWAITING FINAL DOCUMENTATION			
04/26/2022		1	AWAITING FINAL DOCUMENTATION			
04/27/2022		1	AWAITING FINAL DOCUMENTATION			
04/28/2022		1	AWAITING FINAL DOCUMENTATION			
04/29/2022		1	AWAITING FINAL DOCUMENTATION			
04/30/2022		1	Final Estimate. Final audit and documentation completed. Files submitted to DMO.			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637797001 CONTROL 637797001

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	80166025	000	AGGR (TY PB)(GR 3 SAC-B)(DEL)(IN VEH)	CY	50.350	500.000	0.000	0.000	0.00
0065	80166027	000	AGGR (TY PB)(GR 4 SAC-B)(DEL)(IN VEH)	CY	47.200	2,000.000	0.000	0.000	0.00
0070	80166028	000	AGGR (TY PB)(GR 5 SAC-B)(DEL)(IN VEH)	CY	50.350	2,000.000	0.000	0.000	0.00
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***