



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **638299001**
 PROJECT: **MMC - 638299001**
 CONTRACT: **07211511**
 AWARD AMOUNT: **\$268,225.00**
 PROJECTED AMOUNT: **\$268,225.00**
 ADJ. PROJECTED AMOUNT: **\$268,225.00**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **07/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2021**
 AWARD DATE: **11/13/2019**
 NOTICE TO PROCEED DATE: **09/13/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **01/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$174,568.58 | \$174,568.58 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$174,568.58 | \$174,568.58 | \$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 | \$174,568.58 | \$174,568.58 | \$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: 10/26/2021
TIME CHARGES BEGIN: 10/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------------|--------------|--------------|---------------|
| 03/01/2022 | | 1 | AWAITING FINAL DOCUMENTATION | 153 | 0 | 153 |
| 03/02/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/03/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/04/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/05/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/06/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/07/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/08/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/09/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/10/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/11/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/12/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/13/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/14/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/15/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/16/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/17/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/18/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/19/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/20/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/21/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/22/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/23/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/24/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
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| 03/30/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 03/31/2022 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
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| 06/01/2022 | 1 | AWAITING FINAL DOCUMENTATION |
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| 07/29/2022 | 1 | AWAITING FINAL DOCUMENTATION |
| 07/30/2022 | 1 | AWAITING FINAL DOCUMENTATION |
| 07/31/2022 | 1 | Final audit and documentation completed and turned into DMO. Final Estimate |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638299001 CONTROL 638299001
 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 | 80096026 | 000 | LRA (TY II)(GR-DS) (DELIVERY) | TON | 63.700 | 3,000.000 | 0.000 | 2,740.48 | 174,568.58 |
| Category Subtotal | | | | | | | | | <u>174,568.58</u> |

PROJECT MMC - 638299001 CONTROL 638299001
 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 | 80096025 | 000 | LRA (TY I)(GR-AA) (DELIVERY) | TON | 61.700 | 1,250.000 | 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 \$174,568.58

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 80096026 | 000 | LRA (TY II)(GR-DS) (DELIVERY) | TON | 63.700 | 3,000.00 | 2,740.480 | 174,568.58 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$174,568.58 |