



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638303001**
 PROJECT: **MMC - 638303001**
 CONTRACT: **06211517**
 AWARD AMOUNT: **\$237,412.50**
 PROJECTED AMOUNT: **\$237,412.50**
 ADJ. PROJECTED AMOUNT: **\$611,857.97**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **UVALDE**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **05/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2021**
 AWARD DATE: **06/16/2021**
 NOTICE TO PROCEED DATE: **07/15/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **04/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,319.37	\$467,477.87	\$46,841.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,319.37	\$467,477.87	\$46,841.50
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	\$514,319.37	\$467,477.87	\$46,841.50

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>	09/07/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/01/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	120		DAYS AT		
<u>CURRENT DAYS:</u>	240		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	218	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2022	1			33	6	27
04/02/2022	1					
04/03/2022	1					
04/04/2022	1					
04/05/2022	1					
04/06/2022	1					
04/07/2022		1	WORK COMPL & ACCEP			
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	AWAITING FINAL DOCUMENTATION			
05/01/2022		1	AWAITING FINAL DOCUMENTATION			
05/02/2022		1	AWAITING FINAL DOCUMENTATION			
05/03/2022		1	Final audit and documentation completed			
			Files delivered to dmco			
						25
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638303001 CONTROL 638303001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1261	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	57.470	815.060	\$46,841.50
		SUPP DESCR	CO #002 Extension #1 Price Adjustment to use after 12/29/21				

Total Bid Quantity	QTY Paid To Date
5,500.00	5,508.42

TOTAL ITEM EARNINGS THIS ESTIMATE \$46,841.50

CONTRACT LINE ITEMS

PROJECT MMC - 638303001 CONTROL 638303001
 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	54.450	1,250.000	-382.600	867.40	47,229.93
0065	80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	56.450	3,000.000	-2,006.580	993.42	56,078.56
1260	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) Additional Needs LRA CS Uvalde County Delivery	TON	56.450	0.000	1,673.020	1,673.02	94,441.98
1261	80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1) CO #002 Extension #1 Price Adjustment to use after 12/29/21	TON	57.470	0.000	5,500.000	5,508.42	316,568.90

Category Subtotal \$514,319.37

PROJECT MMC - 638303001 CONTROL 638303001
 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 (\$)
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
1060	80096025		LRA (TY I)(GR-AA) (DELIVERY) CO 002 Extension #1 Price adjustment to use after 12/29/21	TON	55.430	0.000	1,250.000	0.000	0.00
1065	80096026		LRA (TY II)(GR-DS) (DELIVERY) CO #002 Extension #1 Price Adjustment to use after 12/29/21	TON	57.470	0.000	500.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$514,319.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80096025	000	LRA (TY I)(GR-AA) (DELIVERY)	TON	54.450	1,250.00	867.400	47,229.93
80096026	000	LRA (TY II)(GR-DS) (DELIVERY)	TON	56.450	3,000.00	993.420	56,078.56
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	56.450	0.00	1,673.020	94,441.98
		Additional Needs LRA CS Uvalde County Delivery					
80096037		LRA (TY II) (GR-CS) (DELIVERY) (SITE 1)	TON	57.470	0.00	5,508.420	316,568.90
		CO #002 Extension #1 Price Adjustment to use after 12/29/21					
TOTAL ITEM EARNINGS TO DATE							\$514,319.37