



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **639410001**  
 PROJECT: **MMC - 639410001**  
 CONTRACT: **12212202**  
 AWARD AMOUNT: **\$295,500.00**  
 PROJECTED AMOUNT: **\$295,500.00**  
 ADJ. PROJECTED AMOUNT: **\$210,067.49**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/20/2022** to **10/24/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2021**  
 AWARD DATE: **12/17/2021**  
 NOTICE TO PROCEED DATE: **01/18/2022**  
 WORK BEGIN DATE: **04/20/2022**  
 ACCEPTED DATE: **10/04/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$256,016.53	\$256,016.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$256,016.53	\$256,016.53	\$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>\$256,016.53</b>	<b>\$256,016.53</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: 04/20/2022  
TIME CHARGES BEGIN: 02/03/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 119  
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
10/24/2022		1	Paying Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639410001 CONTROL 639410001  
 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	80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	65.000	1,500.000	-7.950	1,492.05	96,983.25
0065	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	66.000	3,000.000	-1,982.800	1,017.20	67,135.20
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 LRA TY CS Trial Mix, LRD Maintenance	DOL	23,379.550	0.000	1.000	2.00	46,759.10
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 LRA TY AA Trial Mix, LRD Maintenance	DOL	22,569.490	0.000	1.000	2.00	45,138.98

Category Subtotal \$256,016.53

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$256,016.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406009	000	LRA (TY I GR AA) (DEL) (ST1)	TON	65.000	1,500.00	1,492.050	96,983.25
80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	66.000	3,000.00	1,017.200	67,135.20
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	23,379.550	0.00	2.000	46,759.10
		LRA TY CS Trial Mix, LRD Maintenance					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	22,569.490	0.00	2.000	45,138.98
		LRA TY AA Trial Mix, LRD Maintenance					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$256,016.53</b>