



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639560001**
 PROJECT: **MMC - 639560001**
 CONTRACT: **02220604**
 AWARD AMOUNT: **\$175,569.00**
 PROJECTED AMOUNT: **\$175,569.00**
 ADJ. PROJECTED AMOUNT: **\$171,291.04**
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/05/2022** to **08/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2022**
 AWARD DATE: **02/08/2022**
 NOTICE TO PROCEED DATE: **03/01/2022**
 WORK BEGIN DATE: **03/14/2022**
 ACCEPTED DATE: **08/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,473.78	\$210,473.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,473.78	\$210,473.78	\$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	\$210,473.78	\$210,473.78	\$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: 03/14/2022
TIME CHARGES BEGIN: 03/14/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 96
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2022		1	AWAITING FINAL DOCUMENTATION	36	0	36
07/02/2022		1	AWAITING FINAL DOCUMENTATION			
07/03/2022		1	AWAITING FINAL DOCUMENTATION			
07/04/2022		1	AWAITING FINAL DOCUMENTATION			
07/05/2022		1	AWAITING FINAL DOCUMENTATION			
07/06/2022		1	AWAITING FINAL DOCUMENTATION			
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	AWAITING FINAL DOCUMENTATION			
07/10/2022		1	AWAITING FINAL DOCUMENTATION			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	AWAITING FINAL DOCUMENTATION			
07/13/2022		1	AWAITING FINAL DOCUMENTATION			
07/14/2022		1	AWAITING FINAL DOCUMENTATION			
07/15/2022		1	AWAITING FINAL DOCUMENTATION			
07/16/2022		1	AWAITING FINAL DOCUMENTATION			
07/17/2022		1	AWAITING FINAL DOCUMENTATION			
07/18/2022		1	AWAITING FINAL DOCUMENTATION			
07/19/2022		1	AWAITING FINAL DOCUMENTATION			
07/20/2022		1	AWAITING FINAL DOCUMENTATION			
07/21/2022		1	AWAITING FINAL DOCUMENTATION			
07/22/2022		1	AWAITING FINAL DOCUMENTATION			
07/23/2022		1	AWAITING FINAL DOCUMENTATION			
07/24/2022		1	AWAITING FINAL DOCUMENTATION			
07/25/2022		1	AWAITING FINAL DOCUMENTATION			
07/26/2022		1	AWAITING FINAL DOCUMENTATION			
07/27/2022		1	AWAITING FINAL DOCUMENTATION			
07/28/2022		1	AWAITING FINAL DOCUMENTATION			
07/29/2022		1	AWAITING FINAL DOCUMENTATION			
07/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/31/2022		1	AWAITING FINAL DOCUMENTATION			
08/05/2022		1				
08/06/2022		1				
08/07/2022		1				
08/08/2022		1				
08/09/2022		1				
				AWAITING FINAL DOCU		31
				OTHER - SEE RMRKS		5

CONTRACT ID 639560001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639560001 CONTROL 639560001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	100.870	100.000	102.480	202.48	20,424.16
0076	80406013		LRA (TY I GR AA) (DEL) (ST5) Upton County Assistance	TON	110.470	0.000	100.000	99.12	10,949.79
0077	80406041		LRA (TY I GR B) (DEL) (ST5) Upton County Assistance	TON	112.470	0.000	50.000	52.75	5,932.79
0080	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	107.120	100.000	50.730	150.73	16,146.19
0090	80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	111.520	400.000	0.000	483.40	53,908.77
0095	80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	110.240	150.000	163.690	313.69	34,581.18
0101	80406079		LRA (TY I GR D) (DEL) (ST1) Added by CO#1	TON	118.080	0.000	50.000	350.01	41,329.18
0106	80406082		LRA (TY I GR D) (DEL) (ST4) Added by CO#1	TON	110.240	0.000	100.000	246.75	27,201.72
								Category Subtotal	\$210,473.78

PROJECT MMC - 639560001 CONTROL 639560001
 CATEGORY 001 DESCRIPTION ALL 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	113.830	100.000	-100.000	0.000	0.00
0070	80406011	000	LRA (TY I GR AA) (DEL) (ST3)	TON	107.270	400.000	-400.000	0.000	0.00
0075	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	105.990	100.000	-100.000	0.000	0.00
0085	80406093	000	LRA (TY II GR CS) (DEL) (ST1)	TON	118.080	100.000	-100.000	0.000	0.00
0100	80406107	000	LRA (TY II GR DS) (DEL) (ST1)	TON	118.080	50.000	-50.000	0.000	0.00
0105	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	110.240	100.000	-100.000	0.000	0.00
0107	80406042		LRA (TY I GR B) (DEL) (ST6) Martin County Assistance (LRA TY I GR B+)	TON	146.220	0.000	150.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$210,473.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406010	000	LRA (TY I GR AA) (DEL) (ST2)	TON	100.870	100.00	202.480	20,424.16
80406013		LRA (TY I GR AA) (DEL) (ST5)	TON	110.470	0.00	99.120	10,949.79
		Upton County Assistance					
80406041		LRA (TY I GR B) (DEL) (ST5)	TON	112.470	0.00	52.750	5,932.79
		Upton County Assistance					
80406079		LRA (TY I GR D) (DEL) (ST1)	TON	118.080	0.00	350.010	41,329.18
80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	107.120	100.00	150.730	16,146.19
80406082		LRA (TY I GR D) (DEL) (ST4)	TON	110.240	0.00	246.750	27,201.72
80406095	000	LRA (TY II GR CS) (DEL) (ST3)	TON	111.520	400.00	483.400	53,908.77
80406096	000	LRA (TY II GR CS) (DEL) (ST4)	TON	110.240	150.00	313.690	34,581.18
TOTAL ITEM EARNINGS TO DATE							\$210,473.78