



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **640056001**  
 PROJECT: **MMC - 640056001**  
 CONTRACT: **04221512**  
 AWARD AMOUNT: **\$205,500.00**  
 PROJECTED AMOUNT: **\$205,500.00**  
 ADJ. PROJECTED AMOUNT: **\$205,500.00**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BANDERA**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/16/2022**  
 WORK BEGIN DATE: **06/06/2022**  
 ACCEPTED DATE: **08/30/2022**  
 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                         | <b>\$0.00</b> | <b>\$0.00</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: 06/06/2022  
TIME CHARGES BEGIN: 06/06/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$490.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$490.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 08/01/2022   | 1            |               |
| 08/02/2022   | 1            |               |
| 08/03/2022   | 1            |               |
| 08/04/2022   | 1            |               |
| 08/05/2022   | 1            |               |
| 08/06/2022   | 1            |               |
| 08/07/2022   | 1            |               |
| 08/08/2022   | 1            |               |
| 08/09/2022   | 1            |               |
| 08/10/2022   | 1            |               |
| 08/11/2022   | 1            |               |
| 08/12/2022   | 1            |               |
| 08/13/2022   | 1            |               |
| 08/14/2022   | 1            |               |
| 08/15/2022   | 1            |               |
| 08/16/2022   | 1            |               |
| 08/17/2022   | 1            |               |
| 08/18/2022   | 1            |               |
| 08/19/2022   | 1            |               |
| 08/20/2022   | 1            |               |
| 08/21/2022   | 1            |               |
| 08/22/2022   | 1            |               |
| 08/23/2022   | 1            |               |
| 08/24/2022   | 1            |               |
| 08/25/2022   | 1            |               |
| 08/26/2022   | 1            |               |
| 08/27/2022   | 1            |               |
| 08/28/2022   | 1            |               |
| 08/29/2022   | 1            |               |
| 08/30/2022   |              | 1             |
| 08/31/2022   |              | 1             |

1 WORK COMPL & ACCEP  
 1 Final Audit and Documentation completed and turned in to DMO. Final Estimate.

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31                | 29           | 2             |
|                   |              | 1             |
| OTHER - SEE RMRKS |              | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640056001 CONTROL 640056001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 82.200     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 80406107  | 000    | LRA (TY II GR DS) (DEL) (ST1)   | TON  | 82.200     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0070     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0075     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 10,000.000   | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

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