



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **640057001**  
 PROJECT: **MMC - 640057001**  
 CONTRACT: **04221513**  
 AWARD AMOUNT: **\$198,652.50**  
 PROJECTED AMOUNT: **\$198,652.50**  
 ADJ. PROJECTED AMOUNT: **\$216,416.44**  
 CONTRACTOR: **MARTIN MARIETTA MATERIALS, INC.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **WILSON**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/16/2022**  
 WORK BEGIN DATE: **07/25/2022**  
 ACCEPTED DATE: **12/12/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,905.26	\$12,905.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,905.26	\$12,905.26	\$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>\$12,905.26</b>	<b>\$12,905.26</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: 07/25/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 122  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2  
LIQ DAMAGE RATE: \$490.00  
LIQUIDATED DAMAGES: 2  
 DAYS AT  
 PER DAY \$490.00  
TOTAL: \$980.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	Final Audit and Documentation Completed and Turned into DMO. Final Estimate

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU OTHER - SEE RMRKS		4 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640057001 CONTROL 640057001  
 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	80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	88.290	1,750.000	0.000	97.03	8,566.78
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	13,425.46	-13,425.46
3060	96086001		UNIQUE CHANGE ORDER ITEM 1 201.20 tons @ \$88.29 = \$ 17,763.95 @ 50%	DOL	8,881.970	0.000	1.000	1.00	8,881.97
3061	96086001		UNIQUE CHANGE ORDER ITEM 1 201.20 tons @ \$88.29 = \$ 17,763.95 @ 50%	DOL	8,881.970	0.000	1.000	1.00	8,881.97
<b>Category Subtotal</b>									<b>\$12,905.26</b>

PROJECT MMC - 640057001 CONTROL 640057001  
 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	80406012	000	LRA (TY I GR AA) (DEL) (ST4)	TON	88.290	500.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$12,905.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406110	000	LRA (TY II GR DS) (DEL) (ST4)	TON	88.290	1,750.00	97.030	8,566.78
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	13,425.460	-13,425.46
96086001		UNIQUE CHANGE ORDER ITEM 1 201.20 tons @ \$88.29 = \$ 17,763.95 @ 50%	DOL	8,881.970	0.00	2.000	17,763.94
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$12,905.26</b>