



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643260001**  
 PROJECT: **MMC - 643260001**  
 CONTRACT: **02231007**  
 AWARD AMOUNT: **\$231,300.00**  
 PROJECTED AMOUNT: **\$231,303.00**  
 ADJ. PROJECTED AMOUNT: **\$662,404.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**  
 AWARD DATE: **02/14/2023**  
 NOTICE TO PROCEED DATE: **03/07/2023**  
 WORK BEGIN DATE: **04/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$806,752.66	\$806,752.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$806,752.66	\$806,752.66	\$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>\$806,752.66</b>	<b>\$806,752.66</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: 04/06/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 573  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 643260001 CONTROL 643260001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106232	000	ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.360	30,000.000	30,000.000	126,026.00	423,447.36
0070	80106233	000	ASPH (AC20-5TR) (DEL) SITE 2	GAL	3.350	30,000.000	30,000.000	42,389.28	142,004.09
<b>Category Subtotal</b>									\$565,451.45

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,023.43	4,023.43
<b>Category Subtotal</b>									\$4,023.43

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	80106232		ASPH (AC20-5TR) (DEL) SITE 1 Gregg/Rusk County	GAL	3.340	0.000	30,000.000	32,879.00	109,815.86
0251	80106233		ASPH (AC20-5TR) (DEL) SITE 2 Gregg/Rusk County	GAL	3.320	0.000	30,000.000	38,356.00	127,341.92
100	96026614		DEMURRAGE Demurrage	DOL	1.000	0.000	1.000	120.00	120.00
<b>Category Subtotal</b>									\$237,277.78

PROJECT MMC - 643260001 CONTROL 643260001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106014	000	ASPHALT, AC-20-5TR (PICKUP)	GAL	3.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003

DESCRIPTION

CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0252	80106014		ASPHALT, AC-20-5TR (PICKUP) Gregg/Rusk County	GAL	3.000	0.000	10,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$806,752.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106232		ASPH (AC20-5TR) (DEL) SITE 1 Gregg/Rusk County	GAL	3.340	30,000.00	32,879.000	109,815.86
80106232	000	ASPH (AC20-5TR) (DEL) SITE 1	GAL	3.360	30,000.00	126,026.000	423,447.36
80106233		ASPH (AC20-5TR) (DEL) SITE 2 Gregg/Rusk County	GAL	3.320	30,000.00	38,356.000	127,341.92
80106233	000	ASPH (AC20-5TR) (DEL) SITE 2	GAL	3.350	30,000.00	42,389.280	142,004.09
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,023.430	4,023.43
96026614		DEMURRAGE Demurrage	DOL	1.000	0.00	120.000	120.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$806,752.66</b>