



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643960001**
 PROJECT: **MMC - 643960001**
 CONTRACT: **04232301**
 AWARD AMOUNT: **\$181,680.00**
 PROJECTED AMOUNT: **\$181,680.00**
 ADJ. PROJECTED AMOUNT: **\$441,050.56**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.96**
 % TIME USED: **97.59**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/12/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$304,166.72	\$304,166.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$304,166.72	\$304,166.72	\$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	\$304,166.72	\$304,166.72	\$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: 05/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 527
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
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	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643960001 CONTROL 643960001
 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	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.910	12,000.000	-705.000	17,031.00	49,560.21
0066	80106142		EMULSION (CRS-2) (DEL) SITE 1 CONTRACT EXTENSION #1	GAL	2.980	0.000	24,000.000	16,662.00	49,652.76
0070	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.880	12,000.000	-12,000.000	5,495.00	15,825.60
0071	80106143		EMULSION (CRS-2) (DEL) SITE 2 CONTRACT EXTENSION #1	GAL	2.950	0.000	24,000.000	15,902.00	46,910.90
0075	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.930	12,000.000	-6,588.000	5,412.00	15,857.16
0076	80106144		EMULSION (CRS-2) (DEL) SITE 3 CONTRACT EXTENSION #1	GAL	3.000	0.000	24,000.000	16,531.00	49,593.00
0080	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	3.490	12,000.000	-6,245.000	5,755.00	20,084.95
0081	80106145		EMULSION (CRS-2) (DEL) SITE 4 CONTRACT EXTENSION #1	GAL	3.580	0.000	24,000.000	15,833.00	56,682.14

Category Subtotal \$304,166.72

PROJECT MMC - 643960001 CONTROL 643960001
 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	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.930	12,000.000	-12,000.000	0.000	0.00
0061	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) CONTRACT EXTENSION #1	GAL	3.000	0.000	24,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$304,166.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.910	12,000.00	17,031.000	49,560.21
80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	2.980	12,000.00	16,662.000	49,652.76
		CONTRACT EXTENSION #1					
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.880	12,000.00	5,495.000	15,825.60
80106143		EMULSION (CRS-2) (DEL) SITE 2	GAL	2.950	12,000.00	15,902.000	46,910.90
		CONTRACT EXTENSION #1					
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.930	12,000.00	5,412.000	15,857.16
80106144		EMULSION (CRS-2) (DEL) SITE 3	GAL	3.000	12,000.00	16,531.000	49,593.00
		CONTRACT EXTENSION #1					
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	3.490	12,000.00	5,755.000	20,084.95
80106145		EMULSION (CRS-2) (DEL) SITE 4	GAL	3.580	12,000.00	15,833.000	56,682.14
		CONTRACT EXTENSION #1					
TOTAL ITEM EARNINGS TO DATE							\$304,166.72