



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643962001**  
 PROJECT: **MMC - 643962001**  
 CONTRACT: **04232302**  
 AWARD AMOUNT: **\$103,440.00**  
 PROJECTED AMOUNT: **\$103,440.00**  
 ADJ. PROJECTED AMOUNT: **\$242,215.98**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **SAN SABA**  
 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: **32.05**  
 % 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	\$77,626.71	\$61,804.71	\$15,822.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,626.71	\$61,804.71	\$15,822.00
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>\$77,626.71</b>	<b>\$61,804.71</b>	<b>\$15,822.00</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: 05/24/2023  
TIME CHARGES BEGIN: 12/31/2028  
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

PROJECT MMC - 643962001 CONTROL 643962001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	80106142		EMULSION (CRS-2) (DEL) SITE 1	GAL	2.930	5,400.000	\$15,822.00
			SUPP DESCR CONTRACT EXTENSION #1				

Total Bid Quantity	QTY Paid To Date
48,000.00	5,400.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,822.00

CONTRACT LINE ITEMS

PROJECT MMC - 643962001 CONTROL 643962001  
 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	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.860	24,000.000	-13,407.000	10,593.00	30,295.98
0061	80106142		EMULSION (CRS-2) (DEL) SITE 1 CONTRACT EXTENSION #1	GAL	2.930	0.000	48,000.000	5,400.00	15,822.00
0066	80106143		EMULSION (CRS-2) (DEL) SITE 2 CONTRACT EXTENSION #1	GAL	2.970	0.000	24,000.000	10,609.00	31,508.73
<b>Category Subtotal</b>									<u>\$77,626.71</u>

PROJECT MMC - 643962001 CONTROL 643962001  
 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	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.900	12,000.000	-12,000.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$77,626.71

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	2.860	24,000.00	10,593.000	30,295.98
80106142		EMULSION (CRS-2) (DEL) SITE 1 CONTRACT EXTENSION #1	GAL	2.930	24,000.00	5,400.000	15,822.00
80106143		EMULSION (CRS-2) (DEL) SITE 2 CONTRACT EXTENSION #1	GAL	2.970	0.00	10,609.000	31,508.73
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$77,626.71</b>