



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/22**

CONTRACT ID: **635814001**  
 PROJECT: **MMC - 635814001**  
 CONTRACT: **03200807**  
 AWARD AMOUNT: **\$111,360.00**  
 PROJECTED AMOUNT: **\$111,860.00**  
 ADJ. PROJECTED AMOUNT: **\$111,860.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0180**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/17/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2020**  
 AWARD DATE: **03/31/2020**  
 NOTICE TO PROCEED DATE: **04/17/2020**  
 WORK BEGIN DATE: **07/21/2020**  
 ACCEPTED DATE: **03/17/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,124.48	\$68,124.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,124.48	\$68,124.48	\$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>\$68,124.48</b>	<b>\$68,124.48</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: 07/21/2020  
TIME CHARGES BEGIN: 05/06/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2021	1	
03/02/2021	1	
03/03/2021	1	
03/04/2021	1	
03/05/2021	1	
03/06/2021	1	
03/07/2021	1	
03/08/2021	1	
03/09/2021	1	
03/10/2021	1	
03/11/2021	1	
03/12/2021	1	
03/13/2021	1	
03/14/2021	1	
03/15/2021	1	
03/16/2021	1	
03/17/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	17	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635814001 CONTROL 635814001  
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.320	48,000.000	0.000	29,364.00	68,124.48
<b>Category Subtotal</b>									<b>\$68,124.48</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT MMC - 635814001 CONTROL 635814001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Misc. Cost...See General Notes	DOL	1.000	500.000	0.000	0.000	0.00
70	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
75	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$68,124.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.320	48,000.00	29,364.000	68,124.48
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$68,124.48</b>