



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **642784001**  
 PROJECT: **MMC - 642784001**  
 CONTRACT: **01231702**  
 AWARD AMOUNT: **\$229,760.00**  
 PROJECTED AMOUNT: **\$229,760.00**  
 ADJ. PROJECTED AMOUNT: **\$459,520.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.73**  
 % TIME USED: **88.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**  
 AWARD DATE: **01/11/2023**  
 NOTICE TO PROCEED DATE: **01/18/2023**  
 WORK BEGIN DATE: **02/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$118,227.60        | \$118,227.60        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$118,227.60        | \$118,227.60        | \$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>\$118,227.60</b> | <b>\$118,227.60</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: 02/17/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 318  
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 |
|--------------|--------------|---------------|
| 12/01/2023   | 1            |               |
| 12/02/2023   | 1            |               |
| 12/03/2023   | 1            |               |
| 12/04/2023   | 1            |               |
| 12/05/2023   | 1            |               |
| 12/06/2023   | 1            |               |
| 12/07/2023   | 1            |               |
| 12/08/2023   | 1            |               |
| 12/09/2023   | 1            |               |
| 12/10/2023   | 1            |               |
| 12/11/2023   | 1            |               |
| 12/12/2023   | 1            |               |
| 12/13/2023   | 1            |               |
| 12/14/2023   | 1            |               |
| 12/15/2023   | 1            |               |
| 12/16/2023   | 1            |               |
| 12/17/2023   | 1            |               |
| 12/18/2023   | 1            |               |
| 12/19/2023   | 1            |               |
| 12/20/2023   | 1            |               |
| 12/21/2023   | 1            |               |
| 12/22/2023   | 1            |               |
| 12/23/2023   | 1            |               |
| 12/24/2023   | 1            |               |
| 12/25/2023   | 1            |               |
| 12/26/2023   | 1            |               |
| 12/27/2023   | 1            |               |
| 12/28/2023   | 1            |               |
| 12/29/2023   | 1            |               |
| 12/30/2023   | 1            |               |
| 12/31/2023   | 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 - 642784001 CONTROL 642784001  
 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                     | 80106088  | 000    | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL  | 2.600      | 8,000.000    | 8,000.000       | 8,010.00         | 20,826.00           |
| 0095                     | 80106215  | 000    | EMULSION (CRS-2P) (DEL) (SITE 2)   | GAL  | 2.880      | 12,000.000   | 12,000.000      | 33,695.00        | 97,041.60           |
| 0120                     | 96026614  |        | DEMURRAGE                          | DOL  | 1.000      | 1.000        | 0.000           | 360.00           | 360.00              |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$118,227.60</b> |

PROJECT MMC - 642784001 CONTROL 642784001  
 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                     | 80106089  | 000    | EMULSION(CSS-1H)(DEL)(GAL)(SITE 2) | GAL  | 2.580      | 8,000.000    | 8,000.000       | 0.000            | 0.00        |
| 0070                     | 80106090  | 000    | EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) | GAL  | 2.640      | 8,000.000    | 8,000.000       | 0.000            | 0.00        |
| 0075                     | 80106142  | 000    | EMULSION (CRS-2) (DEL) SITE 1      | GAL  | 2.600      | 8,000.000    | 8,000.000       | 0.000            | 0.00        |
| 0080                     | 80106143  | 000    | EMULSION (CRS-2) (DEL) SITE 2      | GAL  | 2.580      | 8,000.000    | 8,000.000       | 0.000            | 0.00        |
| 0085                     | 80106144  | 000    | EMULSION (CRS-2) (DEL) SITE 3      | GAL  | 2.640      | 8,000.000    | 8,000.000       | 0.000            | 0.00        |
| 0090                     | 80106214  | 000    | EMULSION (CRS-2P) (DEL) (SITE 1)   | GAL  | 2.900      | 12,000.000   | 12,000.000      | 0.000            | 0.00        |
| 0100                     | 80106216  | 000    | EMULSION (CRS-2P) (DEL) (SITE 3)   | GAL  | 2.940      | 12,000.000   | 12,000.000      | 0.000            | 0.00        |
| 0105                     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$118,227.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                        | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80106088                           | 000       | EMULSION(CSS-1H)(DEL)(GAL)(SITE 1) | GAL  | 2.600         | 8,000.00        | 8,010.000           | 20,826.00           |
| 80106215                           | 000       | EMULSION (CRS-2P) (DEL) (SITE 2)   | GAL  | 2.880         | 12,000.00       | 33,695.000          | 97,041.60           |
| 96026614                           |           | DEMURRAGE                          | DOL  | 1.000         | 1.00            | 360.000             | 360.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                    |      |               |                 |                     | <b>\$118,227.60</b> |