



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % 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: **02/11/2024**
 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
PAID TO CONTRACTOR	\$118,227.60	\$118,227.60	\$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: 02/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024	1		
02/04/2024	1		
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024	1		
02/11/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	10	1
WORK COMPL & ACCE		1

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
Category Subtotal									\$118,227.60

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$118,227.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
TOTAL ITEM EARNINGS TO DATE							\$118,227.60