



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **643250001**
 PROJECT: **MMC - 643250001**
 CONTRACT: **05231703**
 AWARD AMOUNT: **\$199,560.00**
 PROJECTED AMOUNT: **\$199,560.00**
 ADJ. PROJECTED AMOUNT: **\$598,680.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.46**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/26/2023**
 WORK BEGIN DATE: **06/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$367,958.44 | \$293,222.99 | \$74,735.45 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$367,958.44 | \$293,222.99 | \$74,735.45 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$367,958.44 | \$293,222.99 | \$74,735.45 |

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: 06/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 372
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 |
|--------------|--------------|---------------|
| 06/01/2024 | 1 | |
| 06/02/2024 | 1 | |
| 06/03/2024 | 1 | |
| 06/04/2024 | 1 | |
| 06/05/2024 | 1 | |
| 06/06/2024 | 1 | |
| 06/07/2024 | 1 | |
| 06/08/2024 | 1 | |
| 06/09/2024 | 1 | |
| 06/10/2024 | 1 | |
| 06/11/2024 | 1 | |
| 06/12/2024 | 1 | |
| 06/13/2024 | 1 | |
| 06/14/2024 | 1 | |
| 06/15/2024 | 1 | |
| 06/16/2024 | 1 | |
| 06/17/2024 | 1 | |
| 06/18/2024 | 1 | |
| 06/19/2024 | 1 | |
| 06/20/2024 | 1 | |
| 06/21/2024 | 1 | |
| 06/22/2024 | 1 | |
| 06/23/2024 | 1 | |
| 06/24/2024 | 1 | |
| 06/25/2024 | 1 | |
| 06/26/2024 | 1 | |
| 06/27/2024 | 1 | |
| 06/28/2024 | 1 | |
| 06/29/2024 | 1 | |
| 06/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643250001 CONTROL 643250001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 80106196 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) | GAL | 4.100 | 6,045.000 | \$24,784.50 | 36,000.00 | 27,445.00 |
| 0065 | 80106197 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 2) | GAL | 4.110 | 6,005.000 | \$24,680.55 | 36,000.00 | 20,750.00 |
| 0075 | 80106199 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 4) | GAL | 4.240 | 5,960.000 | \$25,270.40 | 36,000.00 | 23,623.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$74,735.45 | | |

CONTRACT LINE ITEMS

PROJECT MMC - 643250001 CONTROL 643250001
 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 | 80106196 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) | GAL | 4.100 | 12,000.000 | 24,000.000 | 27,445.00 | 112,524.50 |
| 0065 | 80106197 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 2) | GAL | 4.110 | 12,000.000 | 24,000.000 | 20,750.00 | 85,282.50 |
| 0070 | 80106198 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 3) | GAL | 4.180 | 12,000.000 | 24,000.000 | 16,744.00 | 69,989.92 |
| 0075 | 80106199 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 4) | GAL | 4.240 | 12,000.000 | 24,000.000 | 23,623.00 | 100,161.52 |
| | | | | | | | | Category Subtotal | \$367,958.44 |

PROJECT MMC - 643250001 CONTROL 643250001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96056009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026614 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$367,958.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------------|------|------------|--------------|------------------|---------------------|
| 80106196 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 1) | GAL | 4.100 | 12,000.00 | 27,445.000 | 112,524.50 |
| 80106197 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 2) | GAL | 4.110 | 12,000.00 | 20,750.000 | 85,282.50 |
| 80106198 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 3) | GAL | 4.180 | 12,000.00 | 16,744.000 | 69,989.92 |
| 80106199 | 000 | CUTBACK ASPHALT (RC-250)(DEL)(SITE 4) | GAL | 4.240 | 12,000.00 | 23,623.000 | 100,161.52 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$367,958.44 |