



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643270001**
 PROJECT: **MMC - 643270001**
 CONTRACT: **05231704**
 AWARD AMOUNT: **\$240,080.00**
 PROJECTED AMOUNT: **\$240,080.00**
 ADJ. PROJECTED AMOUNT: **\$240,080.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **12/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,044.53	\$115,044.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,044.53	\$115,044.53	\$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	\$115,044.53	\$115,044.53	\$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: 06/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 180
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	21	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643270001 CONTROL 643270001
 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	80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.070	12,000.000	0.000	4,090.00	12,556.30
0065	80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.160	12,000.000	0.000	22,084.00	69,785.44
0100	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.030	12,000.000	0.000	10,793.00	32,702.79
Category Subtotal									\$115,044.53

PROJECT MMC - 643270001 CONTROL 643270001
 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 (\$)
0070	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.630	8,000.000	0.000	0.000	0.00
0075	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.670	8,000.000	0.000	0.000	0.00
0080	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.760	8,000.000	0.000	0.000	0.00
0085	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.630	8,000.000	0.000	0.000	0.00
0090	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.670	8,000.000	0.000	0.000	0.00
0095	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.760	8,000.000	0.000	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	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$115,044.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106021	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 2)	GAL	3.070	12,000.00	4,090.000	12,556.30
80106022	000	EMULSION(CHFRS-2P)(DEL)(GAL)(SITE 3)	GAL	3.160	12,000.00	22,084.000	69,785.44
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.030	12,000.00	10,793.000	32,702.79
TOTAL ITEM EARNINGS TO DATE							\$115,044.53