



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644584001**
 PROJECT: **MMC - 644584001**
 CONTRACT: **07231160**
 AWARD AMOUNT: **\$138,950.00**
 PROJECTED AMOUNT: **\$138,952.00**
 ADJ. PROJECTED AMOUNT: **\$300,202.50**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.67**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2023**
 AWARD DATE: **07/13/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,193.54	\$227,143.89	\$66,049.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,193.54	\$227,143.89	\$66,049.65
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	\$293,193.54	\$227,143.89	\$66,049.65

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: 08/30/2023
TIME CHARGES BEGIN: 08/30/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 276
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644584001 CONTROL 644584001
 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	3.970	16,345.000	\$64,889.65	35,000.00	32,733.40
0080	96026614		DEMURRAGE	DOL	1.000	1,160.000	\$1,160.00	1.00	1,960.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,049.65		

CONTRACT LINE ITEMS

PROJECT MMC - 644584001 CONTROL 644584001
 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	3.970	35,000.000	0.000	32,733.40	129,951.58
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	1,960.00	1,960.00
0100	80106253		CRS2P (DEL) (SITE 2) CO 1: Delivered to FM 2498 (31.12905, 95.73620)	GAL	2.860	0.000	4,000.000	4,000.00	11,440.00
0150	80106253		CRS2P (DEL) (SITE 2) CO 1: Delivered to FM 2498 (31.12905, 95.73620)	GAL	2.780	0.000	17,507.000	17,507.00	48,669.46
0200	80106254		CRS2P (DEL) (SITE 3) CO 1: Delivered to FM 3275 (31.139862, -95.668671)	GAL	2.860	0.000	8,000.000	8,011.00	22,911.46
0300	80106255		CRS2P (DEL) (SITE 4) CO 1: Delivered to FM 227 (31.461000, -95.591494)	GAL	2.860	0.000	27,364.000	27,364.00	78,261.04
Category Subtotal									\$293,193.54

PROJECT MMC - 644584001 CONTROL 644584001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0350	80106256		CRS2P (DEL) (SITE 5) (31.5039589 to -95.4918454)	GAL	3.000	0.000	11,000.000	0.000	0.00
0400	80106257		CRS2P (DEL) (SITE 6) (31.4911803 to 95.4785515)	GAL	3.000	0.000	28,200.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$293,193.54

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	3.970	35,000.00	32,733.395	129,951.58
80106253		CRS2P (DEL) (SITE 2)	GAL	2.780	0.00	17,507.000	48,669.46
80106253		CRS2P (DEL) (SITE 2)	GAL	2.860	0.00	4,000.000	11,440.00
80106254		CRS2P (DEL) (SITE 3)	GAL	2.860	0.00	8,011.000	22,911.46
80106255		CRS2P (DEL) (SITE 4)	GAL	2.860	0.00	27,364.000	78,261.04
96026614		DEMURRAGE	DOL	1.000	1.00	1,960.000	1,960.00
TOTAL ITEM EARNINGS TO DATE							\$293,193.54