



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 07/08/24

CONTRACT ID: 646162001
PROJECT: MMC - 646162001
CONTRACT: 01241707
AWARD AMOUNT: \$230,840.00
PROJECTED AMOUNT: \$230,840.00
ADJ. PROJECTED AMOUNT: \$461,680.00
CONTRACTOR: MARTIN RESOURCE MANAGEMENT CORPORATION

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

ESTIMATE NUMBER: 0005
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 06/01/2024 to 06/30/2024
ESTIMATE TYPE: PROG
% COMPLETE: 0.00
% TIME USED: 34.44
% RETAINAGE: 0.00

LETTING DATE: 01/09/2024
AWARD DATE: 01/09/2024
NOTICE TO PROCEED DATE: 01/29/2024
WORK BEGIN DATE: 02/28/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 02/28/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 124
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646162001 CONTROL 646162001
 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	2.570	8,000.000	8,000.000	0.000	0.00
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.540	8,000.000	8,000.000	0.000	0.00
0070	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.620	8,000.000	8,000.000	0.000	0.00
0075	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.570	8,000.000	8,000.000	0.000	0.00
0080	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.540	8,000.000	8,000.000	0.000	0.00
0085	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.620	8,000.000	8,000.000	0.000	0.00
0090	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.970	12,000.000	12,000.000	0.000	0.00
0095	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.940	12,000.000	12,000.000	0.000	0.00
0100	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.020	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	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***