



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.69**
 % TIME USED: **85.93**
 % 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	\$393,297.60	\$367,958.44	\$25,339.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,297.60	\$367,958.44	\$25,339.16
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	\$393,297.60	\$367,958.44	\$25,339.16

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: 464
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	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
0070	80106198	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 3)	GAL	4.180	6,062.000	\$25,339.16

Total Bid Quantity	QTY Paid To Date
36,000.00	22,806.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,339.16

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	22,806.00	95,329.08
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	\$393,297.60

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 \$393,297.60

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	22,806.000	95,329.08
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							\$393,297.60