



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **636151001**
 PROJECT: **MMC - 636151001**
 CONTRACT: **12202401**
 AWARD AMOUNT: **\$240,470.00**
 PROJECTED AMOUNT: **\$240,470.00**
 ADJ. PROJECTED AMOUNT: **\$240,470.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0118**
 DISTRICT NAME: **EL PASO**
 COUNTY: **BREWSTER**
 AREA ENGINEER: **Chris Weber, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.03**
 % TIME USED: **73.06**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/09/2020**
 NOTICE TO PROCEED DATE: **01/06/2021**
 WORK BEGIN DATE: **04/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$101,057.91	\$88,316.61	\$12,741.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,057.91	\$88,316.61	\$12,741.30
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	\$101,057.91	\$88,316.61	\$12,741.30

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: 04/13/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 263
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636151001 CONTROL 636151001
 CATEGORY 001 DESCRIPTION EMULSION MS-2 (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80106129	000	EMULS (MS-2)(DEL)(SITE 3)	GAL	2.700	4,719.000	\$12,741.30

Total Bid Quantity	QTY Paid To Date
20,000.00	10,293.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,741.30

CONTRACT LINE ITEMS

PROJECT MMC - 636151001 CONTROL 636151001
 CATEGORY 001 DESCRIPTION EMULSION MS-2 (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80106128	000	EMULS (MS-2)(DEL)(SITE 2)	GAL	2.650	20,000.000	0.000	11,373.00	30,138.45
0085	80106129	000	EMULS (MS-2)(DEL)(SITE 3)	GAL	2.700	20,000.000	0.000	10,293.00	27,791.10
0090	80106130	000	EMULS (MS-2)(DEL)(SITE 4)	GAL	2.760	20,000.000	0.000	10,975.00	30,291.00
0095	80106222	000	EMULS (MS-2)(DEL) (SITE 5)	GAL	2.670	20,000.000	0.000	4,808.00	12,837.36
								Category Subtotal	\$101,057.91

PROJECT MMC - 636151001 CONTROL 636151001
 CATEGORY 001 DESCRIPTION EMULSION MS-2 (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	80106127	000	EMULS (MS-2)(DEL)(SITE 1)	GAL	2.770	3,000.000	0.000	0.000	0.00
0100	80106223	000	EMULS (MS-2)(DEL) (SITE 6)	GAL	2.760	6,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$101,057.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106128	000	EMULS (MS-2)(DEL)(SITE 2)	GAL	2.650	20,000.00	11,373.000	30,138.45
80106129	000	EMULS (MS-2)(DEL)(SITE 3)	GAL	2.700	20,000.00	10,293.000	27,791.10
80106130	000	EMULS (MS-2)(DEL)(SITE 4)	GAL	2.760	20,000.00	10,975.000	30,291.00
80106222	000	EMULS (MS-2)(DEL) (SITE 5)	GAL	2.670	20,000.00	4,808.000	12,837.36
TOTAL ITEM EARNINGS TO DATE							\$101,057.91