



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636655001**
 PROJECT: **MMC - 636655001**
 CONTRACT: **10202304**
 AWARD AMOUNT: **\$107,860.00**
 PROJECTED AMOUNT: **\$107,860.00**
 ADJ. PROJECTED AMOUNT: **\$288,280.61**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2020**
 AWARD DATE: **10/08/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **03/22/2021**
 ACCEPTED DATE: **04/01/2022**
 PHYSICAL WORK COMPLETION DATE: **02/16/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,294.64	\$292,294.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,294.64	\$292,294.64	\$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	\$292,294.64	\$292,294.64	\$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: 03/22/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 02/16/2022

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	Diary Adjustment
04/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636655001 CONTROL 636655001
 CATEGORY 001 DESCRIPTION PROVIDE EMULSION (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,014.03	4,014.03
0085	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) Delivery Loc. Eastland Maint. 906 E Main Eastland TX 76448	GAL	2.440	0.000	16,853.000	16,853.00	41,121.32
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 ASPH (PG 64-22) BY THE TON, TRUCKLOAD, PINTLE HITCH	DOL	531.560	0.000	316.310	316.31	168,137.74
100	80106145		EMULSION (CRS-2) (DEL) SITE 4 Delivery Loc. Stephens County Maintenance	GAL	2.490	0.000	11,339.000	11,339.00	28,234.11
90	80106142		EMULSION (CRS-2) (DEL) SITE 1 Delivery Loc. Brown County Maintenance	GAL	2.440	0.000	10,472.000	10,472.00	25,551.68
95	80106143		EMULSION (CRS-2) (DEL) SITE 2 Delivery Loc. Comanche County Maintenance	GAL	2.420	0.000	10,428.000	10,428.00	25,235.76
								Category Subtotal	\$292,294.64

PROJECT MMC - 636655001 CONTROL 636655001
 CATEGORY 001 DESCRIPTION PROVIDE EMULSION (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80106132	000	EMULS (CMS-2)(DEL)(SITE 1)	GAL	2.440	12,000.000	-12,000.000	0.000	0.00
0056	80106132		EMULS (CMS-2)(DEL)(SITE 1) EXTENSION #1	GAL	2.548	0.000	0.000	0.000	0.00
0060	80106133	000	EMULS (CMS-2)(DEL)(SITE 2)	GAL	2.420	10,000.000	-10,000.000	0.000	0.00
0061	80106133		EMULS (CMS-2)(DEL)(SITE 2) EXTENSION #1	GAL	2.527	0.000	0.000	0.000	0.00
0065	80106134	000	EMULS (CMS-2)(DEL)(SITE 3)	GAL	2.450	10,000.000	-10,000.000	0.000	0.00
0066	80106134		EMULS (CMS-2)(DEL)(SITE 3) EXTENSION #1	GAL	2.558	0.000	0.000	0.000	0.00
0070	80106135	000	EMULS (CMS-2)(DEL)(SITE 4)	GAL	2.490	12,000.000	-12,000.000	0.000	0.00
0071	80106135		EMULS (CMS-2)(DEL)(SITE 4) EXTENSION #1	GAL	2.600	0.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$292,294.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) Delivery Loc. Eastland Maint. 906 E Main Eastland TX 76448	GAL	2.440	0.00	16,853.000	41,121.32
80106142		EMULSION (CRS-2) (DEL) SITE 1 Delivery Loc. Brown County Maintenance	GAL	2.440	0.00	10,472.000	25,551.68
80106143		EMULSION (CRS-2) (DEL) SITE 2 Delivery Loc. Comanche County Maintenance	GAL	2.420	0.00	10,428.000	25,235.76
80106145		EMULSION (CRS-2) (DEL) SITE 4 Delivery Loc. Stephens County Maintenance	GAL	2.490	0.00	11,339.000	28,234.11
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,014.030	4,014.03
96086001		UNIQUE CHANGE ORDER ITEM 1 ASPH (PG 64-22) BY THE TON, TRUCKLOAD, PINTLE HITCH	DOL	531.560	0.00	316.310	168,137.74
TOTAL ITEM EARNINGS TO DATE							\$292,294.64