



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **636656001**
 PROJECT: **MMC - 636656001**
 CONTRACT: **10202305**
 AWARD AMOUNT: **\$36,000.00**
 PROJECTED AMOUNT: **\$36,000.00**
 ADJ. PROJECTED AMOUNT: **\$171,690.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2020**
 AWARD DATE: **10/28/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **04/22/2021**
 ACCEPTED DATE: **04/17/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$110,584.35	\$110,584.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$110,584.35	\$110,584.35	\$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	\$110,584.35	\$110,584.35	\$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: 04/22/2021
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: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022	1		
04/15/2022	1		
04/16/2022	1		
04/17/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	16	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636656001 CONTROL 636656001
 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 \$
0070	80106142		EMULSION (CRS-2) (DEL) SITE 1 CO #1	GAL	2.350	0.000	30,000.000	21,704.00	51,004.40
0075	80106214		EMULSION (CRS-2P) (DEL) (SITE 1) CO #1	GAL	2.650	0.000	24,000.000	22,483.00	59,579.95

Category Subtotal \$110,584.35

PROJECT MMC - 636656001 CONTROL 636656001
 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	2.400	15,000.000	-15,000.000	0.000	0.00
0056	80106132		EMULS (CMS-2)(DEL)(SITE 1) EXTENSION #1	GAL	2.506	0.000	15,000.000	0.000	0.00
0060	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	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 \$110,584.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142		EMULSION (CRS-2) (DEL) SITE 1 CO #1	GAL	2.350	0.00	21,704.000	51,004.40
80106214		EMULSION (CRS-2P) (DEL) (SITE 1) CO #1	GAL	2.650	0.00	22,483.000	59,579.95
TOTAL ITEM EARNINGS TO DATE							\$110,584.35