



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637745001**
 PROJECT: **MMC - 637745001**
 CONTRACT: **04210509**
 AWARD AMOUNT: **\$247,250.00**
 PROJECTED AMOUNT: **\$247,250.00**
 ADJ. PROJECTED AMOUNT: **\$499,000.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Michael Wittie, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.36**
 % TIME USED: **67.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2021**
 AWARD DATE: **04/06/2021**
 NOTICE TO PROCEED DATE: **04/20/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,193.89	\$272,236.24	\$18,957.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,193.89	\$272,236.24	\$18,957.65
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	\$291,193.89	\$272,236.24	\$18,957.65

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: 05/03/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 243
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 - 637745001 CONTROL 637745001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80106001		CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.350	5,659.000	\$18,957.65

Total Bid Quantity	QTY Paid To Date
70,000.00	23,018.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,957.65

CONTRACT LINE ITEMS

PROJECT MMC - 637745001 CONTROL 637745001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.290	70,000.000	0.000	65,071.00	214,083.59
0070	80106001		CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.350	0.000	70,000.000	23,018.00	77,110.30

Price adjustment based on the current prices on the CPI

Category Subtotal \$291,193.89

PROJECT MMC - 637745001 CONTROL 637745001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80106002	000	CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	3.390	5,000.000	0.000	0.000	0.00
0075	80106002		CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	3.450	0.000	5,000.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Price adjustment based on the current prices on the CPI

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$291,193.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.290	70,000.00	65,071.000	214,083.59
80106001		CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.350	70,000.00	23,018.000	77,110.30
TOTAL ITEM EARNINGS TO DATE							\$291,193.89