



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639712001**  
 PROJECT: **MMC - 639712001**  
 CONTRACT: **03222101**  
 AWARD AMOUNT: **\$231,370.00**  
 PROJECTED AMOUNT: **\$231,370.00**  
 ADJ. PROJECTED AMOUNT: **\$716,610.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **BU0077W**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.64**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/30/2022**  
 AWARD DATE: **04/08/2022**  
 NOTICE TO PROCEED DATE: **04/28/2022**  
 WORK BEGIN DATE: **06/15/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,873.79	\$190,873.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,873.79	\$190,873.79	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$190,873.79</b>	<b>\$190,873.79</b>	<b>\$0.00</b>

**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: 06/15/2022  
TIME CHARGES BEGIN: 06/15/2022  
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: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023		1 SATURDAY
05/28/2023		1 SUNDAY
05/29/2023		1 HOLIDAY
05/30/2023		1 WORK COMPLETED
05/31/2023		1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
		<hr/>
	HOLIDAY	1
	SATURDAY	1
	SUNDAY	1
	WORK COMPL & ACCE	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639712001 CONTROL 639712001  
 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	80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.060	32,000.000	0.000	9,826.00	30,067.56
0075	80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1) CONTRACT EXTENSION CO #1	GAL	3.260	0.000	30,000.000	10,257.00	33,437.82
0080	80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2) CONTRACT EXTENSION CO #1	GAL	3.210	0.000	64,000.000	25,246.00	81,039.66
0085	80106248		EMULSION (SS-1H)(DEL)(GAL)(SITE 3) CONTRACT EXTENSION CO #1	GAL	3.250	0.000	56,000.000	14,255.00	46,328.75

Category Subtotal \$190,873.79

PROJECT MMC - 639712001 CONTROL 639712001  
 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	80106246	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.110	15,000.000	0.000	0.000	0.00
0070	80106248	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 3)	GAL	3.100	28,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,873.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106246		EMULSION (SS-1H)(DEL)(GAL)(SITE 1)	GAL	3.260	0.00	10,257.000	33,437.82
80106247	000	EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.060	32,000.00	9,826.000	30,067.56
80106247		EMULSION (SS-1H)(DEL)(GAL)(SITE 2)	GAL	3.210	32,000.00	25,246.000	81,039.66
80106248		EMULSION (SS-1H)(DEL)(GAL)(SITE 3)	GAL	3.250	0.00	14,255.000	46,328.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$190,873.79</b>