



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639923001**
 PROJECT: **MMC - 639923001**
 CONTRACT: **03220702**
 AWARD AMOUNT: **\$231,363.00**
 PROJECTED AMOUNT: **\$231,363.00**
 ADJ. PROJECTED AMOUNT: **\$246,907.55**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2022**
 AWARD DATE: **03/29/2022**
 NOTICE TO PROCEED DATE: **04/18/2022**
 WORK BEGIN DATE: **04/25/2022**
 ACCEPTED DATE: **04/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,151.46	\$123,507.92	\$23,643.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,151.46	\$123,507.92	\$23,643.54
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	\$147,151.46	\$123,507.92	\$23,643.54

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: 04/25/2022
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: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/25/2022	1			271	270	1
04/26/2022	1					
04/27/2022	1					
04/28/2022	1					
04/29/2022	1					
04/30/2022	1					
05/01/2022	1					
05/02/2022	1					
05/03/2022	1					
05/04/2022	1					
05/05/2022	1					
05/06/2022	1					
05/07/2022	1					
05/08/2022	1					
05/09/2022	1					
05/10/2022	1					
05/11/2022	1					
05/12/2022	1					
05/13/2022	1					
05/14/2022	1					
05/15/2022	1					
05/16/2022	1					
05/17/2022	1					
05/18/2022	1					
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05/26/2022	1					
05/27/2022	1					
05/28/2022	1					
05/29/2022	1					
05/30/2022	1					
05/31/2022	1					
07/01/2022	1					
07/02/2022	1					
07/03/2022	1					
07/04/2022	1					
07/05/2022	1					
07/06/2022	1					
07/07/2022	1					

WORK COMPLETED

1

07/08/2022	1
07/09/2022	1
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04/20/2023

1 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639923001 CONTROL 639923001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0062	80106002		CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	4.140	5,711.000	\$23,643.54
		SUPP DESCR	New Unit Price CO#1 Valid After 8/23/22				

Total Bid Quantity	QTY Paid To Date
17,828.00	5,711.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,643.54

CONTRACT LINE ITEMS

PROJECT MMC - 639923001 CONTROL 639923001
 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	80106002	000	CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	3.890	28,500.000	-17,828.000	21,421.00	83,327.69
0062	80106002		CUTBACK ASPHALT (MC-30)(DELIVERY) New Unit Price CO#1 Valid After 8/23/22	GAL	4.140	0.000	17,828.000	5,711.00	23,643.54
0070	80106017	000	ASPH (MC-800)(DEL)(SITE 2)	GAL	3.510	17,100.000	-11,895.000	5,205.00	18,269.55
0072	80106017		ASPH (MC-800)(DEL)(SITE 2) New Unit Price CO#1 Valid After 8/23/22	GAL	3.960	0.000	11,400.000	5,533.00	21,910.68
Category Subtotal									\$147,151.46

PROJECT MMC - 639923001 CONTROL 639923001
 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	80106016	000	ASPH (MC-800)(DEL)(SITE 1)	GAL	3.490	5,700.000	-5,700.000	0.000	0.00
0067	80106016		ASPH (MC-800)(DEL)(SITE 1) New Unit Price CO#1 Valid After 8/23/22	GAL	3.940	0.000	5,700.000	0.000	0.00
0075	80106018	000	ASPH (MC-800)(DEL)(SITE 4)	GAL	3.560	11,400.000	-11,400.000	0.000	0.00
0077	80106018		ASPH (MC-800)(DEL)(SITE 4) New Unit Price CO#1 Valid After 8/23/22	GAL	4.010	0.000	11,400.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	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 \$147,151.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106002	000	CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	3.890	28,500.00	21,421.000	83,327.69
80106002		CUTBACK ASPHALT (MC-30)(DELIVERY)	GAL	4.140	28,500.00	5,711.000	23,643.54
		New Unit Price CO#1 Valid After 8/23/22					
80106017	000	ASPH (MC-800)(DEL)(SITE 2)	GAL	3.510	17,100.00	5,205.000	18,269.55
80106017		ASPH (MC-800)(DEL)(SITE 2)	GAL	3.960	17,100.00	5,533.000	21,910.68
		New Unit Price CO#1 Valid After 8/23/22					
TOTAL ITEM EARNINGS TO DATE							\$147,151.46