



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639945001**
 PROJECT: **MMC - 639945001**
 CONTRACT: **03220703**
 AWARD AMOUNT: **\$123,975.00**
 PROJECTED AMOUNT: **\$123,975.00**
 ADJ. PROJECTED AMOUNT: **\$129,081.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **COKE**
 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	\$88,403.25	\$88,403.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,403.25	\$88,403.25	\$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	\$88,403.25	\$88,403.25	\$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: 04/25/2022
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			302	301	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					
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05/30/2022	1					
05/31/2022	1					
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06/07/2022	1					

WORK COMPLETED

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06/08/2022	1
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04/20/2023

1 WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639945001 CONTROL 639945001
 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 \$
0070	80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	22,800.000	-16,940.000	22,897.00	70,751.73
0072	80106138		EMULS (SS-1)(DEL)(SITE 2)	GAL	3.240	0.000	16,940.000	5,448.00	17,651.52
NEW UNIT PRICE CO1 VALID AFTER 8/23/22									
Category Subtotal									\$88,403.25

PROJECT MMC - 639945001 CONTROL 639945001
 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	80106127	000	EMULS (MS-2)(DEL)(SITE 1)	GAL	3.130	11,400.000	-11,400.000	0.000	0.00
0062	80106127		EMULS (MS-2)(DEL)(SITE 1)	GAL	3.280	0.000	11,400.000	0.000	0.00
NEW UNIT PRICE CO1 VALID AFTER 8/23/22									
0065	80106137	000	EMULS (SS-1)(DEL)(SITE 1)	GAL	3.130	5,700.000	-5,700.000	0.000	0.00
0067	80106137		EMULS (SS-1)(DEL)(SITE 1)	GAL	3.280	0.000	5,700.000	0.000	0.00
NEW UNIT PRICE CO1 VALID AFTER 8/23/22									
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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 \$88,403.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80106138	000	EMULS (SS-1)(DEL)(SITE 2)	GAL	3.090	22,800.00	22,897.000	70,751.73	
80106138		EMULS (SS-1)(DEL)(SITE 2)	GAL	3.240	22,800.00	5,448.000	17,651.52	
		NEW UNIT PRICE CO1 VALID AFTER 8/23/22						
TOTAL ITEM EARNINGS TO DATE							\$88,403.25	