



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642570001**
 PROJECT: **MMC - 642570001**
 CONTRACT: **11221717**
 AWARD AMOUNT: **\$154,200.00**
 PROJECTED AMOUNT: **\$154,199.00**
 ADJ. PROJECTED AMOUNT: **\$154,199.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **11/28/2022**
 WORK BEGIN DATE: **12/28/2022**
 ACCEPTED DATE: **06/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,367.08	\$80,135.13	\$34,231.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,367.08	\$80,135.13	\$34,231.95
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	\$114,367.08	\$80,135.13	\$34,231.95

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: 12/28/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 180
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023	1		
06/08/2023	1		
06/09/2023	1		
06/10/2023	1		
06/11/2023	1		
06/12/2023	1		
06/13/2023	1		
06/14/2023	1		
06/15/2023	1		
06/16/2023	1		
06/17/2023	1		
06/18/2023	1		
06/19/2023	1		
06/20/2023	1		
06/21/2023	1		
06/22/2023	1		
06/23/2023	1		
06/24/2023	1		
06/25/2023	1		
06/26/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642570001 CONTROL 642570001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.930	11,615.000	\$34,031.95
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	200.000	\$200.00

Total Bid Quantity	QTY Paid To Date
12,000.00	34,221.00
1.00	200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,231.95

CONTRACT LINE ITEMS

PROJECT MMC - 642570001 CONTROL 642570001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.630	8,000.000	0.000	5,285.00	13,899.55
0085	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.930	12,000.000	0.000	34,221.00	100,267.53
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	200.00	200.00
Category Subtotal									\$114,367.08

PROJECT MMC - 642570001 CONTROL 642570001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106088	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 1)	GAL	2.620	8,000.000	0.000	0.000	0.00
0070	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.620	8,000.000	0.000	0.000	0.00
0075	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.630	8,000.000	0.000	0.000	0.00
0080	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	2.920	12,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$114,367.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106089	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 2)	GAL	2.630	8,000.00	5,285.000	13,899.55
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	2.930	12,000.00	34,221.000	100,267.53
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	200.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$114,367.08