



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643960001**
 PROJECT: **MMC - 643960001**
 CONTRACT: **04232301**
 AWARD AMOUNT: **\$181,680.00**
 PROJECTED AMOUNT: **\$181,680.00**
 ADJ. PROJECTED AMOUNT: **\$181,680.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.77**
 % TIME USED: **89.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **04/12/2023**
 NOTICE TO PROCEED DATE: **04/24/2023**
 WORK BEGIN DATE: **05/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$101,327.92	\$68,810.56	\$32,517.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,327.92	\$68,810.56	\$32,517.36
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	\$101,327.92	\$68,810.56	\$32,517.36

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: 05/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 161
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643960001 CONTROL 643960001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.910	5,736.000	\$16,691.76	12,000.00	17,031.00
0070	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.880	5,495.000	\$15,825.60	12,000.00	5,495.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,517.36		

CONTRACT LINE ITEMS

PROJECT MMC - 643960001 CONTROL 643960001
 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	80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.910	12,000.000	0.000	17,031.00	49,560.21
0070	80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.880	12,000.000	0.000	5,495.00	15,825.60
0075	80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.930	12,000.000	0.000	5,412.00	15,857.16
0080	80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	3.490	12,000.000	0.000	5,755.00	20,084.95
Category Subtotal									\$101,327.92

PROJECT MMC - 643960001 CONTROL 643960001
 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	80106090	000	EMULSION(CSS-1H)(DEL)(GAL)(SITE 3)	GAL	2.930	12,000.000	0.000	0.000	0.00
0061	80106090		EMULSION(CSS-1H)(DEL)(GAL)(SITE 3) CONTRACT EXTENSION #1	GAL	3.000	0.000	0.000	0.000	0.00
0066	80106142		EMULSION (CRS-2) (DEL) SITE 1 CONTRACT EXTENSION #1	GAL	2.980	0.000	0.000	0.000	0.00
0071	80106143		EMULSION (CRS-2) (DEL) SITE 2 CONTRACT EXTENSION #1	GAL	2.950	0.000	0.000	0.000	0.00
0076	80106144		EMULSION (CRS-2) (DEL) SITE 3 CONTRACT EXTENSION #1	GAL	3.000	0.000	0.000	0.000	0.00
0081	80106145		EMULSION (CRS-2) (DEL) SITE 4 CONTRACT EXTENSION #1	GAL	3.580	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$101,327.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106142	000	EMULSION (CRS-2) (DEL) SITE 1	GAL	2.910	12,000.00	17,031.000	49,560.21
80106143	000	EMULSION (CRS-2) (DEL) SITE 2	GAL	2.880	12,000.00	5,495.000	15,825.60
80106144	000	EMULSION (CRS-2) (DEL) SITE 3	GAL	2.930	12,000.00	5,412.000	15,857.16
80106145	000	EMULSION (CRS-2) (DEL) SITE 4	GAL	3.490	12,000.00	5,755.000	20,084.95
TOTAL ITEM EARNINGS TO DATE							\$101,327.92