



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/21**

CONTRACT ID: **635566001**
 PROJECT: **MMC - 635566001**
 CONTRACT: **05201008**
 AWARD AMOUNT: **\$66,100.00**
 PROJECTED AMOUNT: **\$66,108.00**
 ADJ. PROJECTED AMOUNT: **\$614,149.28**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2021** to **02/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**
 AWARD DATE: **05/12/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/31/2021**
 PHYSICAL WORK COMPLETION DATE: **01/31/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,838.00	\$136,838.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,838.00	\$136,838.00	\$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	\$136,838.00	\$136,838.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	221	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/31/2021		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/30/2021	1			30	1	29
01/31/2021		1	WORK COMPL & ACCEP			<hr/>
02/01/2021		1	AWAITING FINAL DOCUMENTATION			28
02/02/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		1
02/03/2021		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		
02/04/2021		1	AWAITING FINAL DOCUMENTATION			
02/05/2021		1	AWAITING FINAL DOCUMENTATION			
02/06/2021		1	AWAITING FINAL DOCUMENTATION			
02/07/2021		1	AWAITING FINAL DOCUMENTATION			
02/08/2021		1	AWAITING FINAL DOCUMENTATION			
02/09/2021		1	AWAITING FINAL DOCUMENTATION			
02/10/2021		1	AWAITING FINAL DOCUMENTATION			
02/11/2021		1	AWAITING FINAL DOCUMENTATION			
02/12/2021		1	AWAITING FINAL DOCUMENTATION			
02/13/2021		1	AWAITING FINAL DOCUMENTATION			
02/14/2021		1	AWAITING FINAL DOCUMENTATION			
02/15/2021		1	AWAITING FINAL DOCUMENTATION			
02/16/2021		1	AWAITING FINAL DOCUMENTATION			
02/17/2021		1	AWAITING FINAL DOCUMENTATION			
02/18/2021		1	AWAITING FINAL DOCUMENTATION			
02/19/2021		1	AWAITING FINAL DOCUMENTATION			
02/20/2021		1	AWAITING FINAL DOCUMENTATION			
02/21/2021		1	AWAITING FINAL DOCUMENTATION			
02/22/2021		1	AWAITING FINAL DOCUMENTATION			
02/23/2021		1	AWAITING FINAL DOCUMENTATION			
02/24/2021		1	AWAITING FINAL DOCUMENTATION			
02/25/2021		1	AWAITING FINAL DOCUMENTATION			
02/26/2021		1	AWAITING FINAL DOCUMENTATION			
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635566001 CONTROL 635566001
 CATEGORY 001 DESCRIPTION LIQUID ASPHALT-MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.090	5,000.000	5,000.000	9,355.00	19,551.95
0065	80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.850	5,000.000	5,000.000	8,469.00	15,667.65
0075	80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.440	10,000.000	27,332.000	37,332.00	91,090.08
Category Subtotal									\$126,309.68

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.320	0.000	120,050.000	7,976.00	10,528.32
Category Subtotal									\$10,528.32

PROJECT MMC - 635566001 CONTROL 635566001
 CATEGORY 001 DESCRIPTION LIQUID ASPHALT-MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80106014	000	ASPHALT, AC-20-5TR (PICKUP)	GAL	2.200	10,000.000	10,000.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	80106005		EMULSION (CHFRS-2P) (DEL)	GAL	2.630	0.000	48,020.000	0.000	0.00

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0305	80106006	EMULSION (CHFRS-2P) (PICKUP)	GAL	2.600	0.000	5,500.000	0.000	0.00
0308	80106011	EMULSION (CRS-2P)(PICKUP)	GAL	2.600	0.000	5,500.000	0.000	0.00
0310	80106012	EMULSION (CRS-2P)(DELIVERY)	GAL	2.630	0.000	48,020.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$136,838.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106007	000	EMULSION (CSS-1H) (DEL)	GAL	2.090	5,000.00	9,355.000	19,551.95
80106008	000	EMULSION (CSS-1H) (PICKUP)	GAL	1.850	5,000.00	8,469.000	15,667.65
80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.440	10,000.00	37,332.000	91,090.08
80106105		EMULSION(CSS-1H)(40%)(DEL)(GAL)(SITE 1)	GAL	1.320	0.00	7,976.000	10,528.32
TOTAL ITEM EARNINGS TO DATE							\$136,838.00