



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **636464001**  
 PROJECT: **MMC - 636464001**  
 CONTRACT: **09201005**  
 AWARD AMOUNT: **\$239,500.00**  
 PROJECTED AMOUNT: **\$239,503.00**  
 ADJ. PROJECTED AMOUNT: **\$479,003.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0259**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2021** to **02/03/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**  
 AWARD DATE: **09/08/2020**  
 NOTICE TO PROCEED DATE: **09/25/2020**  
 WORK BEGIN DATE: **05/03/2021**  
 ACCEPTED DATE: **01/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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: 05/03/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/30/2021		1	WORK COMPLETED
12/31/2021		1	WORK COMPLETED
01/01/2022		1	WORK COMPLETED
01/02/2022		1	WORK COMPLETED
01/03/2022		1	WORK COMPLETED
01/04/2022		1	WORK COMPLETED
01/05/2022		1	WORK COMPLETED
01/06/2022		1	WORK COMPLETED
01/07/2022		1	WORK COMPLETED
01/08/2022		1	WORK COMPLETED
01/09/2022		1	WORK COMPLETED
01/10/2022		1	WORK COMPLETED
01/11/2022		1	WORK COMPLETED
01/12/2022		1	WORK COMPLETED
01/13/2022		1	WORK COMPLETED
01/14/2022		1	WORK COMPLETED
01/15/2022		1	WORK COMPLETED
01/16/2022		1	WORK COMPLETED
01/17/2022		1	WORK COMPLETED
01/18/2022		1	WORK COMPLETED
01/19/2022		1	WORK COMPLETED
01/20/2022		1	WORK COMPLETED
01/21/2022		1	WORK COMPLETED
01/22/2022		1	WORK COMPLETED
01/23/2022		1	WORK COMPLETED
01/24/2022		1	WORK COMPLETED
01/25/2022		1	WORK COMPLETED
01/26/2022		1	WORK COMPLETED
01/27/2022		1	WORK COMPLETED
01/28/2022		1	WORK COMPLETED
01/29/2022		1	WORK COMPLETED
01/30/2022		1	WORK COMPLETED
01/31/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
33	0	33
WORK COMPL & ACCE		1
WORK COMPLETED		32

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 636464001 CONTROL 636464001

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	80106014	000	ASPHALT, AC-20-5TR (PICKUP)	GAL	2.250	50,000.000	50,000.000	0.000	0.00
0065	80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.540	50,000.000	50,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 636464001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*