



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **636468001**
 PROJECT: **MMC - 636468001**
 CONTRACT: **09201009**
 AWARD AMOUNT: **\$237,500.00**
 PROJECTED AMOUNT: **\$237,503.00**
 ADJ. PROJECTED AMOUNT: **\$237,503.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0079**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2021** to **10/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**
 AWARD DATE: **09/08/2020**
 NOTICE TO PROCEED DATE: **09/25/2020**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,563.00	\$0.00	\$4,563.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,563.00	\$0.00	\$4,563.00
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	\$4,563.00	\$0.00	\$4,563.00

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>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<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	\$590.00
<u>DAYS CHARGED TO DATE:</u>	238	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/30/2021		1	WORK COMPLETED
10/01/2021		1	AWAITING FINAL DOCUMENTATION
10/02/2021		1	AWAITING FINAL DOCUMENTATION
10/03/2021		1	AWAITING FINAL DOCUMENTATION
10/04/2021		1	AWAITING FINAL DOCUMENTATION
10/05/2021		1	AWAITING FINAL DOCUMENTATION
10/06/2021		1	AWAITING FINAL DOCUMENTATION
10/07/2021		1	AWAITING FINAL DOCUMENTATION
10/08/2021		1	AWAITING FINAL DOCUMENTATION
10/09/2021		1	AWAITING FINAL DOCUMENTATION
10/10/2021		1	AWAITING FINAL DOCUMENTATION
10/11/2021		1	AWAITING FINAL DOCUMENTATION
10/12/2021		1	AWAITING FINAL DOCUMENTATION
10/13/2021		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		12
		1
		1

AWAITING FINAL DOCU
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636468001 CONTROL 636468001
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	4,563.000	\$4,563.00

Total Bid Quantity	QTY Paid To Date
1.00	4,563.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,563.00

CONTRACT LINE ITEMS

PROJECT MMC - 636468001 CONTROL 636468001
 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 \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	4,563.00	4,563.00
Category Subtotal									\$4,563.00

PROJECT MMC - 636468001 CONTROL 636468001
 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	0.000	0.000	0.00
0065	80106015	000	ASPHALT, AC-20-5TR (DELIVERY)	GAL	2.500	50,000.000	0.000	0.000	0.00
Category Subtotal									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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,563.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	4,563.000	4,563.00
						TOTAL ITEM EARNINGS TO DATE	\$4,563.00