



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **638414001**
 PROJECT: **MMC - 638414001**
 CONTRACT: **08211170**
 AWARD AMOUNT: **\$214,760.00**
 PROJECTED AMOUNT: **\$214,760.00**
 ADJ. PROJECTED AMOUNT: **\$632,716.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **FM1194**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **09/13/2021**
 ACCEPTED DATE: **06/27/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,218.39	\$49,218.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,218.39	\$49,218.39	\$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	\$49,218.39	\$49,218.39	\$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>	09/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2021	<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>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
06/01/2022		1	AWAITING FINAL DOCUMENTATION	27	0	27
06/02/2022		1	AWAITING FINAL DOCUMENTATION			
06/03/2022		1	AWAITING FINAL DOCUMENTATION			
06/04/2022		1	AWAITING FINAL DOCUMENTATION			
06/05/2022		1	AWAITING FINAL DOCUMENTATION			
06/06/2022		1	AWAITING FINAL DOCUMENTATION			
06/07/2022		1	AWAITING FINAL DOCUMENTATION			
06/08/2022		1	AWAITING FINAL DOCUMENTATION			
06/09/2022		1	AWAITING FINAL DOCUMENTATION			
06/10/2022		1	AWAITING FINAL DOCUMENTATION			
06/11/2022		1	AWAITING FINAL DOCUMENTATION			
06/12/2022		1	AWAITING FINAL DOCUMENTATION			
06/13/2022		1	AWAITING FINAL DOCUMENTATION			
06/14/2022		1	AWAITING FINAL DOCUMENTATION			
06/15/2022		1	AWAITING FINAL DOCUMENTATION			
06/16/2022		1	AWAITING FINAL DOCUMENTATION			
06/17/2022		1	AWAITING FINAL DOCUMENTATION			
06/18/2022		1	AWAITING FINAL DOCUMENTATION			
06/19/2022		1	AWAITING FINAL DOCUMENTATION			
06/20/2022		1	AWAITING FINAL DOCUMENTATION			
06/21/2022		1	AWAITING FINAL DOCUMENTATION			
06/22/2022		1	AWAITING FINAL DOCUMENTATION			
06/23/2022		1	AWAITING FINAL DOCUMENTATION			
06/24/2022		1	AWAITING FINAL DOCUMENTATION			
06/25/2022		1	AWAITING FINAL DOCUMENTATION			
06/26/2022		1	AWAITING FINAL DOCUMENTATION			
06/27/2022		1	WORK COMPL & ACCEP			
						26
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638414001 CONTROL 638414001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	3,296.33	-3,296.33
0095	80106277		CRS2P (DEL) (SITE 8) Add quantities for site FM 3258 RM 704-706	GAL	2.360	0.000	15,000.000	10,957.00	25,858.52
0120	80106282		CRS2P (DEL) (SITE 13) Add quantities for site FM 3150 RM 706-708	GAL	2.360	0.000	11,000.000	11,295.00	26,656.20
Category Subtotal									\$49,218.39

PROJECT MMC - 638414001 CONTROL 638414001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106252	000	CRS2P (DEL) (SITE 1)	GAL	2.360	12,000.000	0.000	0.000	0.00
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	2.360	21,000.000	0.000	0.000	0.00
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	2.360	22,000.000	0.000	0.000	0.00
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	2.360	36,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	80106278		CRS2P (DEL) (SITE 9) Add quantities to site FM 819 RM 364-366	GAL	2.360	0.000	9,600.000	0.000	0.00
0105	80106279		CRS2P (DEL) (SITE 10) Add quantities to site FM 844 RM 364-374	GAL	2.360	0.000	60,000.000	0.000	0.00
0110	80106280		CRS2P (DEL) (SITE 11) Add quantities to site FM 326 RM 362-368	GAL	2.360	0.000	43,000.000	0.000	0.00
0115	80106281		CRS2P (DEL) (SITE 12) Add quantities for site FM 1877 RM 714-716	GAL	2.360	0.000	10,000.000	0.000	0.00
0125	80106283		CRS2P (DEL) (SITE 14) Add quantities for site FM 1336 RM 360-362	GAL	2.360	0.000	11,500.000	0.000	0.00
0130	80106284		CRS2P (DEL) (SITE 15) Add quantities for site FM 1819 RM 354-358	GAL	2.360	0.000	17,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,218.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106277		CRS2P (DEL) (SITE 8) Add quantities for site FM 3258 RM 704-706	GAL	2.360	0.00	10,957.000	25,858.52
80106282		CRS2P (DEL) (SITE 13) Add quantities for site FM 3150 RM 706-708	GAL	2.360	0.00	11,295.000	26,656.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	3,296.330	-3,296.33
TOTAL ITEM EARNINGS TO DATE							\$49,218.39