



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **639916001**
 PROJECT: **MMC - 639916001**
 CONTRACT: **03221163**
 AWARD AMOUNT: **\$264,332.51**
 PROJECTED AMOUNT: **\$264,332.51**
 ADJ. PROJECTED AMOUNT: **\$284,458.51**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0105**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/22/2022**
 AWARD DATE: **03/22/2022**
 NOTICE TO PROCEED DATE: **04/05/2022**
 WORK BEGIN DATE: **04/21/2022**
 ACCEPTED DATE: **09/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$195,982.76 | \$195,982.76 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$195,982.76 | \$195,982.76 | \$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 | \$195,982.76 | \$195,982.76 | \$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> | 04/21/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 04/21/2022 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 102 | TOTAL: | \$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> |
|---------------------|---------------------|----------------------|-------------------------|
| 09/01/2022 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 1 | 0 | 1 |
| | | <hr/> |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639916001 CONTROL 639916001
 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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0070 | 80106253 | 000 | CRS2P (DEL) (SITE 2) | GAL | 2.950 | 24,320.000 | 0.000 | 22,130.00 | 65,283.50 |
| 0075 | 80106254 | 000 | CRS2P (DEL) (SITE 3) | GAL | 2.950 | 24,322.000 | 0.000 | 30,691.00 | 90,538.45 |
| 0080 | 80106255 | 000 | CRS2P (DEL) (SITE 4) | GAL | 2.970 | 12,813.000 | 0.000 | 6,651.00 | 19,753.47 |
| 0085 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 4,542.50 | 4,542.50 |
| 0100 | 80106256 | | CRS2P (DEL) (SITE 5) | GAL | 3.470 | 0.000 | 5,800.000 | 4,572.00 | 15,864.84 |

Material delivered to intersection of PR 60 and FM 224

Category Subtotal \$195,982.76

PROJECT MMC - 639916001 CONTROL 639916001
 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 | 80106011 | 000 | EMULSION (CRS-2P)(PICKUP) | GAL | 2.760 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 80106252 | 000 | CRS2P (DEL) (SITE 1) | GAL | 2.950 | 24,320.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$195,982.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80106253 | 000 | CRS2P (DEL) (SITE 2) | GAL | 2.950 | 24,320.00 | 22,130.000 | 65,283.50 |
| 80106254 | 000 | CRS2P (DEL) (SITE 3) | GAL | 2.950 | 24,322.00 | 30,691.000 | 90,538.45 |
| 80106255 | 000 | CRS2P (DEL) (SITE 4) | GAL | 2.970 | 12,813.00 | 6,651.000 | 19,753.47 |
| 80106256 | | CRS2P (DEL) (SITE 5) | GAL | 3.470 | 0.00 | 4,572.000 | 15,864.84 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 4,542.500 | 4,542.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$195,982.76 |