



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639996001**  
 PROJECT: **MMC - 639996001**  
 CONTRACT: **04221165**  
 AWARD AMOUNT: **\$203,940.00**  
 PROJECTED AMOUNT: **\$203,940.00**  
 ADJ. PROJECTED AMOUNT: **\$203,940.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/12/2022**  
 AWARD DATE: **04/12/2022**  
 NOTICE TO PROCEED DATE: **04/26/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **09/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,748.86	\$193,746.09	\$53,002.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,748.86	\$193,746.09	\$53,002.77
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
	\$246,748.86	\$193,746.09	\$53,002.77
<b>PAID TO CONTRACTOR</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: 06/01/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
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
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022	1		
09/09/2022	1		
09/10/2022	1		
09/11/2022	1		
09/12/2022	1		
09/13/2022	1		
09/14/2022	1		
09/15/2022	1		
09/16/2022	1		
09/17/2022	1		
09/18/2022	1		
09/19/2022	1		
09/20/2022	1		
09/21/2022	1		
09/22/2022	1		
09/23/2022	1		
09/24/2022	1		
09/25/2022	1		
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022			1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639996001 CONTROL 639996001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.090	5,640.000	\$17,427.60	6,000.00	16,959.00
0065	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.090	11,513.000	\$35,575.17	24,000.00	11,513.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$53,002.77</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 639996001 CONTROL 639996001  
 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	80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.090	6,000.000	0.000	16,959.00	52,403.31
0065	80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.090	24,000.000	0.000	11,513.00	35,575.17
0070	80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.090	18,000.000	0.000	45,365.00	140,177.85
0075	80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	3.090	18,000.000	0.000	6,017.00	18,592.53
<b>Category Subtotal</b>									<b>\$246,748.86</b>

PROJECT MMC - 639996001 CONTROL 639996001  
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$246,748.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106214	000	EMULSION (CRS-2P) (DEL) (SITE 1)	GAL	3.090	6,000.00	16,959.000	52,403.31
80106215	000	EMULSION (CRS-2P) (DEL) (SITE 2)	GAL	3.090	24,000.00	11,513.000	35,575.17
80106216	000	EMULSION (CRS-2P) (DEL) (SITE 3)	GAL	3.090	18,000.00	45,365.000	140,177.85
80106217	000	EMULSION (CRS-2P) (DEL) (SITE 4)	GAL	3.090	18,000.00	6,017.000	18,592.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$246,748.86</b>