



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640035001**
 PROJECT: **MMC - 640035001**
 CONTRACT: **04221166**
 AWARD AMOUNT: **\$153,306.00**
 PROJECTED AMOUNT: **\$153,306.00**
 ADJ. PROJECTED AMOUNT: **\$153,306.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **FM2863**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2022**
 AWARD DATE: **04/14/2022**
 NOTICE TO PROCEED DATE: **04/27/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$144,790.28	\$144,790.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$144,790.28	\$144,790.28	\$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	\$144,790.28	\$144,790.28	\$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>	05/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2022	<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>	120	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>
09/01/2022		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2022		1	AWAITING FINAL DOCUMENTATION			
09/03/2022		1	AWAITING FINAL DOCUMENTATION			
09/04/2022		1	AWAITING FINAL DOCUMENTATION			
09/05/2022		1	AWAITING FINAL DOCUMENTATION			
09/06/2022		1	AWAITING FINAL DOCUMENTATION			
09/07/2022		1	AWAITING FINAL DOCUMENTATION			
09/08/2022		1	AWAITING FINAL DOCUMENTATION			
09/09/2022		1	AWAITING FINAL DOCUMENTATION			
09/10/2022		1	AWAITING FINAL DOCUMENTATION			
09/11/2022		1	AWAITING FINAL DOCUMENTATION			
09/12/2022		1	AWAITING FINAL DOCUMENTATION			
09/13/2022		1	AWAITING FINAL DOCUMENTATION			
09/14/2022		1	AWAITING FINAL DOCUMENTATION			
09/15/2022		1	AWAITING FINAL DOCUMENTATION			
09/16/2022		1	AWAITING FINAL DOCUMENTATION			
09/17/2022		1	AWAITING FINAL DOCUMENTATION			
09/18/2022		1	AWAITING FINAL DOCUMENTATION			
09/19/2022		1	AWAITING FINAL DOCUMENTATION			
09/20/2022		1	AWAITING FINAL DOCUMENTATION			
09/21/2022		1	AWAITING FINAL DOCUMENTATION			
09/22/2022		1	AWAITING FINAL DOCUMENTATION			
09/23/2022		1	AWAITING FINAL DOCUMENTATION			
09/24/2022		1	AWAITING FINAL DOCUMENTATION			
09/25/2022		1	AWAITING FINAL DOCUMENTATION			
09/26/2022		1	AWAITING FINAL DOCUMENTATION			
09/27/2022		1	AWAITING FINAL DOCUMENTATION			
09/28/2022		1	AWAITING FINAL DOCUMENTATION			
09/29/2022		1	AWAITING FINAL DOCUMENTATION			
09/30/2022		1	WORK COMPL & ACCEP			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640035001 CONTROL 640035001
 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	3.060	12,000.000	0.000	10,846.00	33,188.76
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.060	18,500.000	0.000	21,356.00	65,349.36
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.060	19,600.000	0.000	14,570.00	44,584.20
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,667.96	1,667.96
								Category Subtotal	\$144,790.28

PROJECT MMC - 640035001 CONTROL 640035001
 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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	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 **\$144,790.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106252	000	CRS2P (DEL) (SITE 1)	GAL	3.060	12,000.00	10,846.000	33,188.76
80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.060	18,500.00	21,356.000	65,349.36
80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.060	19,600.00	14,570.000	44,584.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,667.960	1,667.96
TOTAL ITEM EARNINGS TO DATE							\$144,790.28