



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636232001**
 PROJECT: **MMC - 636232001**
 CONTRACT: **06201175**
 AWARD AMOUNT: **\$179,230.00**
 PROJECTED AMOUNT: **\$180,230.00**
 ADJ. PROJECTED AMOUNT: **\$180,230.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2020**
 AWARD DATE: **06/18/2020**
 NOTICE TO PROCEED DATE: **07/02/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **06/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,517.25	\$41,517.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,517.25	\$41,517.25	\$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	\$41,517.25	\$41,517.25	\$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>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2020	<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

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636232001 CONTROL 636232001
 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 \$
0055	80106196	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	3.550	25,000.000	0.000	11,695.00	41,517.25
Category Subtotal									\$41,517.25

PROJECT MMC - 636232001 CONTROL 636232001
 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	80106197	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 2)	GAL	3.600	1,500.000	0.000	0.000	0.00
0065	80106198	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 3)	GAL	3.550	1,500.000	0.000	0.000	0.00
0070	80106199	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 4)	GAL	3.550	1,500.000	0.000	0.000	0.00
0075	80106200	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 5)	GAL	3.550	1,500.000	0.000	0.000	0.00
0080	80106201	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 6)	GAL	3.550	1,500.000	0.000	0.000	0.00
0085	80106202	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 7)	GAL	3.550	1,500.000	0.000	0.000	0.00
0090	80106203	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 8)	GAL	3.550	1,500.000	0.000	0.000	0.00
0095	80106204	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 9)	GAL	3.600	1,500.000	0.000	0.000	0.00
0100	80106205	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE10)	GAL	3.600	1,500.000	0.000	0.000	0.00
0105	80106206	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE11)	GAL	3.490	1,500.000	0.000	0.000	0.00
0110	80106207	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE12)	GAL	3.380	1,500.000	0.000	0.000	0.00
0115	80106208	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE13)	GAL	3.550	1,500.000	0.000	0.000	0.00
0120	80106209	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE14)	GAL	3.550	1,500.000	0.000	0.000	0.00
0125	80106210	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE15)	GAL	3.550	1,500.000	0.000	0.000	0.00
0130	80106211	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE16)	GAL	3.550	1,500.000	0.000	0.000	0.00
0135	80106212	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE17)	GAL	3.600	1,500.000	0.000	0.000	0.00
0140	80106213	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE18)	GAL	3.550	1,500.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$41,517.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106196	000	CUTBACK ASPHALT (RC-250)(DEL)(SITE 1)	GAL	3.550	25,000.00	11,695.000	41,517.25
TOTAL ITEM EARNINGS TO DATE							\$41,517.25