



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637106001**
 PROJECT: **MMC - 637106001**
 CONTRACT: **09201176**
 AWARD AMOUNT: **\$36,240.00**
 PROJECTED AMOUNT: **\$36,240.00**
 ADJ. PROJECTED AMOUNT: **\$36,240.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2020**
 AWARD DATE: **09/23/2020**
 NOTICE TO PROCEED DATE: **10/13/2020**
 WORK BEGIN DATE: **11/02/2020**
 ACCEPTED DATE: **10/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353.00	\$0.00	\$353.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353.00	\$0.00	\$353.00
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	\$353.00	\$0.00	\$353.00

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

WORK BEGIN DATE: 11/02/2020
TIME CHARGES BEGIN: 11/02/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021		1
10/29/2021		1
10/30/2021		1

1 AWAITING FINAL DOCUMENTATION
 1 AWAITING FINAL DOCUMENTATION
 1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	27	3
		<hr/>
	AWAITING FINAL DOCU	2
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637106001 CONTROL 637106001
 CATEGORY 001 DESCRIPTION SABINE COUNTY MAINTENANCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	353.000	\$353.00

Total Bid Quantity	QTY Paid To Date
1,000.00	353.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$353.00

CONTRACT LINE ITEMS

PROJECT MMC - 637106001 CONTROL 637106001
 CATEGORY 001 DESCRIPTION SABINE COUNTY MAINTENANCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	353.00	353.00
Category Subtotal									353.00

PROJECT MMC - 637106001 CONTROL 637106001
 CATEGORY 001 DESCRIPTION SABINE COUNTY MAINTENANCE YARD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80106001	000	CUTBACK ASPHALT (RC-250)(DELIVERY)	GAL	3.020	12,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	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 \$353.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.00	353.000	353.00
TOTAL ITEM EARNINGS TO DATE							\$353.00