



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638414001**
 PROJECT: **MMC - 638414001**
 CONTRACT: **08211170**
 AWARD AMOUNT: **\$214,760.00**
 PROJECTED AMOUNT: **\$214,760.00**
 ADJ. PROJECTED AMOUNT: **\$632,716.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **FM1194**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **45.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **09/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

WORK BEGIN DATE: 09/13/2021
TIME CHARGES BEGIN: 09/13/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 110
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638414001 CONTROL 638414001
 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	2.360	12,000.000	0.000	0.000	0.00	
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	2.360	21,000.000	0.000	0.000	0.00	
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	2.360	22,000.000	0.000	0.000	0.00	
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	2.360	36,000.000	0.000	0.000	0.00	
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	
0095	80106277		CRS2P (DEL) (SITE 8)	GAL	2.360	0.000	15,000.000	0.000	0.00	
			Add quantities for site FM 3258 RM 704-706							
0100	80106278		CRS2P (DEL) (SITE 9)	GAL	2.360	0.000	9,600.000	0.000	0.00	
			Add quantities to site FM 819 RM 364-366							
0105	80106279		CRS2P (DEL) (SITE 10)	GAL	2.360	0.000	60,000.000	0.000	0.00	
			Add quantities to site FM 844 RM 364-374							
0110	80106280		CRS2P (DEL) (SITE 11)	GAL	2.360	0.000	43,000.000	0.000	0.00	
			Add quantities to site FM 326 RM 362-368							
0115	80106281		CRS2P (DEL) (SITE 12)	GAL	2.360	0.000	10,000.000	0.000	0.00	
			Add quantities for site FM 1877 RM 714-716							
0120	80106282		CRS2P (DEL) (SITE 13)	GAL	2.360	0.000	11,000.000	0.000	0.00	
			Add quantities for site FM 3150 RM 706-708							
0125	80106283		CRS2P (DEL) (SITE 14)	GAL	2.360	0.000	11,500.000	0.000	0.00	
			Add quantities for site FM 1336 RM 360-362							
0130	80106284		CRS2P (DEL) (SITE 15)	GAL	2.360	0.000	17,000.000	0.000	0.00	
			Add quantities for site FM 1819 RM 354-358							
								Category Subtotal	<u>0.00</u>	
									TOTAL ITEM EARNINGS THIS CONTRACT	0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***