



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638469001**
 PROJECT: **MMC - 638469001**
 CONTRACT: **07211169**
 AWARD AMOUNT: **\$71,400.00**
 PROJECTED AMOUNT: **\$71,400.00**
 ADJ. PROJECTED AMOUNT: **\$71,400.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **SH0021**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.96**
 % TIME USED: **50.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2021**
 AWARD DATE: **07/15/2021**
 NOTICE TO PROCEED DATE: **07/29/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$39,239.06 | \$39,239.06 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$39,239.06 | \$39,239.06 | \$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 | \$39,239.06 | \$39,239.06 | \$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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 122
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 |
|--------------|--------------|---------------|
| 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 - 638469001 CONTROL 638469001
 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 | 80106012 | 000 | EMULSION (CRS-2P)(DELIVERY) | GAL | 2.380 | 30,000.000 | 0.000 | 16,487.00 | 39,239.06 |
| Category Subtotal | | | | | | | | | \$39,239.06 |

PROJECT MMC - 638469001 CONTROL 638469001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 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 \$39,239.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------|------|------------|--------------|------------------|--------------------|
| 80106012 | 000 | EMULSION (CRS-2P)(DELIVERY) | GAL | 2.380 | 30,000.00 | 16,487.000 | 39,239.06 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$39,239.06 |