



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **641746001**  
 PROJECT: **MMC - 641746001**  
 CONTRACT: **01231160**  
 AWARD AMOUNT: **\$212,840.00**  
 PROJECTED AMOUNT: **\$212,842.00**  
 ADJ. PROJECTED AMOUNT: **\$477,502.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.97**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2023**  
 AWARD DATE: **01/24/2023**  
 NOTICE TO PROCEED DATE: **02/07/2023**  
 WORK BEGIN DATE: **03/01/2023**  
 ACCEPTED DATE: **10/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$391,406.28	\$391,406.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$391,406.28	\$391,406.28	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$391,406.28</b>	<b>\$391,406.28</b>	<b>\$0.00</b>

**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: 03/01/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023		1
10/28/2023		1
10/29/2023		1
10/30/2023		1
10/31/2023		1

1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 641746001 CONTROL 641746001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	3.130	12,000.000	0.000	11,214.00	35,099.82
0065	80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.130	12,000.000	0.000	11,125.00	34,821.25
0070	80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.130	24,000.000	0.000	29,554.00	92,504.02
0075	80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.130	20,000.000	0.000	21,581.00	67,548.53
0200	80106256		CRS2P (DEL) (SITE 5) Delivered to the San Augustine Maintenance Yard.	GAL	3.150	0.000	6,000.000	5,906.00	18,603.90
0205	80106256		CRS2P (DEL) (SITE 5) CO 4: Delivered to the San Augustine Maintenance Yard.	GAL	3.160	0.000	6,000.000	5,479.00	17,313.64
0210	80106277		CRS2P (DEL) (SITE 8) FM 1196 (RM 352)	GAL	3.160	0.000	30,000.000	21,841.00	69,017.56
0215	80106278		CRS2P (DEL) (SITE 9) FM 1196 (RM 346)	GAL	3.160	0.000	18,000.000	16,341.00	51,637.56
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	-1,540.00	1,540.00
095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	3,320.00	3,320.00
<b>Category Subtotal</b>									<b>\$391,406.28</b>

PROJECT MMC - 641746001 CONTROL 641746001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	80106257		CRS2P (DEL) (SITE 6) Deliver to the intersection of SL 287 & SH 103 W.	GAL	3.130	0.000	12,000.000	0.000	0.00
0305	80106258		CRS2P (DEL) (SITE 7) Deliver to the intersection of US 59 Frontage Rd & FM 2021.	GAL	3.130	0.000	12,000.000	0.000	0.00
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$391,406.28

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	3.130	12,000.00	11,214.000	35,099.82
80106253	000	CRS2P (DEL) (SITE 2)	GAL	3.130	12,000.00	11,125.000	34,821.25
80106254	000	CRS2P (DEL) (SITE 3)	GAL	3.130	24,000.00	29,554.000	92,504.02
80106255	000	CRS2P (DEL) (SITE 4)	GAL	3.130	20,000.00	21,581.000	67,548.53
80106256		CRS2P (DEL) (SITE 5)	GAL	3.150	0.00	5,906.000	18,603.90
80106256		CRS2P (DEL) (SITE 5)	GAL	3.160	0.00	5,479.000	17,313.64
80106277		CRS2P (DEL) (SITE 8)	GAL	3.160	0.00	21,841.000	69,017.56
		FM 1196 (RM 352)					
80106278		CRS2P (DEL) (SITE 9)	GAL	3.160	0.00	16,341.000	51,637.56
		FM 1196 (RM 346)					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	-1,540.000	1,540.00
96026614		DEMURRAGE	DOL	1.000	1.00	3,320.000	3,320.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$391,406.28</b>