



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643950001**
 PROJECT: **MMC - 643950001**
 CONTRACT: **04231162**
 AWARD AMOUNT: **\$96,600.00**
 PROJECTED AMOUNT: **\$96,602.00**
 ADJ. PROJECTED AMOUNT: **\$349,497.60**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **FM3188**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**
 AWARD DATE: **04/13/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **05/04/2023**
 ACCEPTED DATE: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$114,520.44	\$114,520.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$114,520.44	\$114,520.44	\$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
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PAID TO CONTRACTOR	\$114,520.44	\$114,520.44	\$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: 05/04/2023
TIME CHARGES BEGIN: 05/04/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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	Diary Adjustment
09/01/2023		1	WORK COMPL & ACCEP
09/02/2023		1	Entry Made in Error
09/03/2023		1	Entry Made in Error
09/04/2023		1	Entry made in Error
09/05/2023		1	Entry Made in Error
09/06/2023		1	Entry Made in Error
09/07/2023		1	Entry Made in Error
09/08/2023		1	Entry Made in Error
09/09/2023		1	Entry Made in Error
09/10/2023		1	Entry Made in Error
09/11/2023		1	Entry Made in Error
09/12/2023		1	Entry Made in Error
09/13/2023		1	Entry Made in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		12
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643950001 CONTROL 643950001
 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	2.760	35,000.000	0.000	28,689.00	79,181.64
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	4,779.15	4,779.15
0200	80106253		CRS2P (DEL) (SITE 2) Delivered to the intersection of FM 945 S & SH 150.	GAL	2.750	0.000	5,800.000	5,743.00	15,793.25
0205	80106254		CRS2P (DEL) (SITE 3) Delivered to the intersection of FM 946 N & Wyatt Ln.	GAL	2.860	0.000	3,460.000	3,398.00	9,718.28
0210	80106255		CRS2P (DEL) (SITE 4) Delivered to the intersection of FM 223 & US 59 NB feeder.	GAL	3.080	0.000	2,000.000	1,639.00	5,048.12
Category Subtotal									\$114,520.44

PROJECT MMC - 643950001 CONTROL 643950001
 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 (\$)
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
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0300	80106256		CRS2P (DEL) (SITE 5) FM 2498 (31.12905, 95.73620)	GAL	2.860	0.000	4,000.000	0.000	0.00
0305	80106257		CRS2P (DEL) (SITE 6) FM 3275 (31.139862, -95.668671)	GAL	2.860	0.000	8,000.000	0.000	0.00
0310	80106258		CRS2P (DEL) (SITE 7) FM 1280 (31.190467, -95.635464)	GAL	2.790	0.000	20,000.000	0.000	0.00
0315	80106277		CRS2P (DEL) (SITE 8) FM 227 West (31.461000, -95.591494)	GAL	2.860	0.000	30,000.000	0.000	0.00
0400	80106256		CRS2P (DEL) (SITE 5) FM 2498 (31.12905, 95.73620)	GAL	2.780	0.000	15,000.000	0.000	0.00
0405	80106257		CRS2P (DEL) (SITE 6) FM 3275 (31.139862, -95.668671)	GAL	3.270	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$114,520.44

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	2.760	35,000.00	28,689.000	79,181.64
80106253		CRS2P (DEL) (SITE 2)	GAL	2.750	0.00	5,743.000	15,793.25
80106254		CRS2P (DEL) (SITE 3)	GAL	2.860	0.00	3,398.000	9,718.28
80106255		CRS2P (DEL) (SITE 4)	GAL	3.080	0.00	1,639.000	5,048.12
96026614		DEMURRAGE	DOL	1.000	1.00	4,779.150	4,779.15
TOTAL ITEM EARNINGS TO DATE							\$114,520.44