



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635637001**
 PROJECT: **MMC - 635637001**
 CONTRACT: **05201304**
 AWARD AMOUNT: **\$248,013.00**
 PROJECTED AMOUNT: **\$248,013.00**
 ADJ. PROJECTED AMOUNT: **\$496,026.00**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **103.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2020**
 AWARD DATE: **05/06/2020**
 NOTICE TO PROCEED DATE: **06/01/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **06/03/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,203.58	\$297,203.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,203.58	\$297,203.58	\$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	\$297,203.58	\$297,203.58	\$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: 06/08/2020
TIME CHARGES BEGIN: 06/08/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 372
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 12
 DAYS AT
 PER DAY \$590.00
TOTAL: \$7,080.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021	1		
06/02/2021	1		
06/03/2021		1	WORK COMPL & ACCEP
06/04/2021		1	WORK COMPL & ACCEP
06/05/2021		1	WORK COMPL & ACCEP
06/06/2021		1	WORK COMPL & ACCEP
06/07/2021		1	WORK COMPL & ACCEP
06/08/2021		1	WORK COMPL & ACCEP
06/09/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	2	7
		<hr/>
		1
		6

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635637001 CONTROL 635637001
 CATEGORY 001 DESCRIPTION ASPHALTS/OILS/EMULS (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Victoria County	TON	674.740	50.000	50.000	46.19	31,166.24
0080	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Jackson County	TON	668.440	50.000	50.000	119.99	80,206.12
0090	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Victoria County	TON	451.190	50.000	50.000	70.95	32,011.93
0095	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Jackson County	TON	444.890	50.000	50.000	70.46	31,346.96
0100	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Calhoun County	TON	451.190	50.000	50.000	161.50	72,867.17
0110	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Jackson County	TON	527.490	50.000	50.000	94.04	49,605.16
								Category Subtotal	<u>\$297,203.58</u>

PROJECT MMC - 635637001 CONTROL 635637001
 CATEGORY 001 DESCRIPTION ASPHALTS/OILS/EMULS (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Calhoun County	TON	674.740	50.000	50.000	0.000	0.00
0105	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Victoria County	TON	533.790	50.000	50.000	0.000	0.00
0115	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) Calhoun County	TON	533.790	50.000	50.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	1.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	1.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$297,203.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106184	000	ASPH (RC-250) (DEL) (SITE 1) Victoria County	TON	674.740	50.00	46.190	31,166.24
80106185	000	ASPH (RC-250) (DEL) (SITE 2) Jackson County	TON	668.440	50.00	119.990	80,206.12
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Victoria County	TON	451.190	50.00	70.950	32,011.93
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Jackson County	TON	444.890	50.00	70.460	31,346.96
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Calhoun County	TON	451.190	50.00	161.500	72,867.17
80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Jackson County	TON	527.490	50.00	94.040	49,605.16
TOTAL ITEM EARNINGS TO DATE							\$297,203.58