



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643069001**
PROJECT: **MMC - 643069001**
CONTRACT: **02234223**
AWARD AMOUNT: **\$390,723.25**
PROJECTED AMOUNT: **\$390,723.25**
ADJ. PROJECTED AMOUNT: **\$781,446.50**
CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0059**
DISTRICT NAME: **YOAKUM**
COUNTY: **WHARTON**
AREA ENGINEER: **Ryan Simper, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **13.03**
% TIME USED: **67.78**
% RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
AWARD DATE: **02/23/2023**
NOTICE TO PROCEED DATE: **03/15/2023**
WORK BEGIN DATE: **03/30/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0008

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$101,793.39	\$101,793.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,793.39	\$101,793.39	\$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
	<u>\$101,793.39</u>	<u>\$101,793.39</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,830.20)</u>
CURRENT BALANCE			<u>-\$2,830.20</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0007

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$2,830.20)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,830.20)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$2,830.20)</u>

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: 03/30/2023
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 244
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT MMC - 643069001 CONTROL 643069001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	965.940	-2.930	-\$2,830.20

Total Bid Quantity	QTY Paid To Date
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100.00 22.07

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$2,830.20

CONTRACT LINE ITEMS

PROJECT MMC - 643069001 CONTROL 643069001
 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 \$
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	965.940	50.000	50.000	22.07	21,318.30
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Colorado County	TON	969.290	50.000	50.000	23.21	22,497.22
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	629.160	50.000	50.000	46.44	29,218.19
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	630.280	50.000	50.000	45.63	28,759.68
Category Subtotal									\$101,793.39

PROJECT MMC - 643069001 CONTROL 643069001
 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	80106184	000	ASPH (RC-250) (DEL) (SITE 1) Wharton County	TON	968.170	50.000	50.000	0.000	0.00
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Matagorda County	TON	969.290	50.000	50.000	0.000	0.00
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Austin County	TON	626.930	50.000	50.000	0.000	0.00
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	630.280	50.000	50.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Wharton County	TON	712.560	25.000	25.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Matagorda County	TON	713.680	25.000	25.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) Austin County	TON	710.330	25.000	25.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Colorado County	TON	713.680	25.000	25.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	0.000	1.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$101,793.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	965.940	50.00	22.070	21,318.30
80106187	000	ASPH (RC-250) (DEL) (SITE 4) Colorado County	TON	969.290	50.00	23.210	22,497.22
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	629.160	50.00	46.440	29,218.19
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	630.280	50.00	45.630	28,759.68
TOTAL ITEM EARNINGS TO DATE							\$101,793.39