



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **16.77**
% TIME USED: **93.06**
% 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 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,025.27	\$101,793.39	\$29,231.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,025.27	\$101,793.39	\$29,231.88
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
OWED TO CONTRACTOR	<u>\$131,025.27</u>	<u>\$101,793.39</u>	<u>\$29,231.88</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,830.20)</u>
CURRENT BALANCE			\$26,401.68
PAID TO CONTRACTOR			\$26,401.68

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$2,830.20)</u>
CURRENT BALANCE		-\$2,830.20
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,830.20)
		<hr/>
CURRENT BALANCE		-\$2,830.20
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$2,830.20)
		<hr/>
CURRENT BALANCE		-\$2,830.20
PAID TO CONTRACTOR		\$0.00

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
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,830.20)

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: 335
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

Estimate Number 0011

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	Total Bid Quantity	QTY Paid To Date
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	629.160	22.970	\$14,451.81	100.00	69.41
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	630.280	23.450	\$14,780.07	100.00	23.45
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,231.88		

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	69.41	43,670.00
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	630.280	50.000	50.000	45.63	28,759.68
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	630.280	50.000	50.000	23.45	14,780.07
								Category Subtotal	\$131,025.27

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
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

\$131,025.27

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	69.410	43,670.00
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	630.280	50.00	45.630	28,759.68
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	630.280	50.00	23.450	14,780.07
TOTAL ITEM EARNINGS TO DATE							\$131,025.27