



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **03/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,528.01	\$131,025.27	\$14,502.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,528.01	\$131,025.27	\$14,502.74
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	\$145,528.01	\$131,025.27	\$14,502.74

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: 360
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
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024	1		
03/10/2024	1		
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024	1		
03/17/2024	1		
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024	1		
03/22/2024	1		
03/23/2024	1		
03/24/2024	1		
03/25/2024	1		
03/26/2024		1	WORK COMPLETED
03/27/2024		1	WORK COMPLETED
03/28/2024		1	WORK COMPLETED
03/29/2024		1	WORK COMPLETED
03/30/2024		1	WORK COMPLETED
03/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	25	6
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	5

WORK PERFORMED THIS PERIOD

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
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	630.280	23.010	\$14,502.74
	SUPP DESCR		Matagorda County				

Total Bid Quantity	QTY Paid To Date
100.00	68.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,502.74

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	68.64	43,262.42
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	\$145,528.01

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

\$145,528.01

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	68.640	43,262.42
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							\$145,528.01