



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **638085001**
 PROJECT: **MMC - 638085001**
 CONTRACT: **06211327**
 AWARD AMOUNT: **\$257,976.00**
 PROJECTED AMOUNT: **\$256,978.00**
 ADJ. PROJECTED AMOUNT: **\$406,449.17**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.37**
 % TIME USED: **72.08**
 % RETAINAGE: **0.00**

LETTING DATE: **06/09/2021**
 AWARD DATE: **06/15/2021**
 NOTICE TO PROCEED DATE: **07/09/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,700.52	\$139,700.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,700.52	\$139,700.52	\$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	\$139,700.52	\$139,700.52	\$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: 07/12/2021
TIME CHARGES BEGIN: 07/15/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 173
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 638085001 CONTROL 638085001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2)	TON	705.320	50.000	0.000	24.12	17,012.32
0075	80106188	000	ASPH (CRS-2) (DEL) (SITE 1)	TON	447.930	50.000	100.000	47.14	21,115.42
0080	80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	441.630	50.000	50.000	70.91	31,315.98
0085	80106190	000	ASPH (CRS-2) (DEL) (SITE 3)	TON	447.930	50.000	0.000	23.52	10,535.31
0125	96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per ton RC250 (\$698.65/T)	DOL	698.650	0.000	30.000	23.43	16,369.37
0130	96086003		UNIQUE CHANGE ORDER ITEM 3 DOL = price per ton (\$701.77 per ton)	DOL	707.770	0.000	25.000	22.90	16,207.93
0135	96086004		UNIQUE CHANGE ORDER ITEM 4 DOL = price per ton (\$438/ton)	DOL	438.000	0.000	24.000	24.03	10,525.14
0140	96086005		UNIQUE CHANGE ORDER ITEM 5 DOL = price per ton (\$700.93/ton)	DOL	700.930	0.000	24.000	23.71	16,619.05
Category Subtotal									\$139,700.52

PROJECT MMC - 638085001 CONTROL 638085001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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)	TON	711.620	50.000	0.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3)	TON	711.620	50.000	0.000	0.000	0.00
0090	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1)	TON	566.590	50.000	0.000	0.000	0.00
0095	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2)	TON	560.290	50.000	0.000	0.000	0.00
0100	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3)	TON	566.590	50.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL - price per ton CRS2P (\$553.62/T)	DOL	553.620	0.000	30.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$139,700.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106185	000	ASPH (RC-250) (DEL) (SITE 2)	TON	705.320	50.00	24.120	17,012.32
80106188	000	ASPH (CRS-2) (DEL) (SITE 1)	TON	447.930	50.00	47.140	21,115.42
80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	441.630	50.00	70.910	31,315.98
80106190	000	ASPH (CRS-2) (DEL) (SITE 3)	TON	447.930	50.00	23.520	10,535.31
96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per ton RC250 (\$698.65/T)	DOL	698.650	0.00	23.430	16,369.37
96086003		UNIQUE CHANGE ORDER ITEM 3 DOL = price per ton (\$701.77 per ton)	DOL	707.770	0.00	22.900	16,207.93
96086004		UNIQUE CHANGE ORDER ITEM 4 DOL = price per ton (\$438/ton)	DOL	438.000	0.00	24.030	10,525.14
96086005		UNIQUE CHANGE ORDER ITEM 5 DOL = price per ton (\$700.93/ton)	DOL	700.930	0.00	23.710	16,619.05
TOTAL ITEM EARNINGS TO DATE							\$139,700.52