



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638086001**
 PROJECT: **MMC - 638086001**
 CONTRACT: **04221302**
 AWARD AMOUNT: **\$306,831.75**
 PROJECTED AMOUNT: **\$306,832.75**
 ADJ. PROJECTED AMOUNT: **\$465,766.30**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2022**
 AWARD DATE: **04/12/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **04/28/2022**
 ACCEPTED DATE: **04/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,685.67	\$188,685.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,685.67	\$188,685.67	\$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	\$188,685.67	\$188,685.67	\$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: 04/28/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 334
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	Diary Adjustment
04/01/2023		1	AWAITING FINAL DOCUMENTATION
04/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638086001 CONTROL 638086001
 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) Matagorda County	TON	863.550	40.000	-18.000	22.73	19,628.49
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Colorado County	TON	864.290	40.000	-15.000	24.07	20,803.46
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	619.320	40.000	3.000	46.06	28,525.88
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	620.440	40.000	6.000	46.80	29,036.60
0150	80106187		ASPH (RC-250) (DEL) (SITE 4) UPDATED PRICE PER TON from \$864.29 to \$926.63 (COLORADO)	TON	926.630	0.000	40.000	24.95	23,119.42
0155	80106188		ASPH (CRS-2) (DEL) (SITE 1) UPDATED PRICE PER TON from \$619.32 to \$690.25 (WHARTON)	TON	690.250	0.000	40.000	22.19	15,316.65
0160	80106189		ASPH (CRS-2) (DEL) (SITE 2) UPDATED PRICE PER TON from \$620.44 to \$691.37 (MATAGORDA)	TON	691.370	0.000	40.000	25.00	17,284.25
0165	80106190		ASPH (CRS-2) (DEL) (SITE 3) UPDATED PRICE PER TON from \$617.09 to \$688.02 (AUSTIN)	TON	688.020	0.000	40.000	23.00	15,824.46
0180	80106193		ASPH (CRS-2P) (DEL) (SITE 2) UPDATED PRICE PER TON from \$697.85 to \$815.09 (MATAGORDA)	TON	815.090	0.000	65.000	23.49	19,146.46
Category Subtotal									\$188,685.67

PROJECT MMC - 638086001 CONTROL 638086001
 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) Wharton County	TON	862.430	40.000	-40.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	860.200	40.000	-40.000	0.000	0.00
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Austin County	TON	617.090	40.000	-40.000	0.000	0.00
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	621.180	40.000	-40.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Wharton County	TON	696.730	25.000	-25.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Matagorda County	TON	697.850	25.000	-25.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) Austin County	TON	694.500	25.000	-25.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Colorado County	TON	698.590	25.000	-25.000	0.000	0.00

0120	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	80106184	ASPH (RC-250) (DEL) (SITE 1)	TON	862.430	0.000	40.000	0.000	0.00
		UPDATED PRICE PER TON from \$862.43 to \$924.77 (WHARTON)						
0140	80106185	ASPH (RC-250) (DEL) (SITE 2)	TON	925.890	0.000	40.000	0.000	0.00
		UPDATED PRICE PER TON from \$863.55 to \$925.89 (MATAGORDA)						
0145	80106186	ASPH (RC-250) (DEL) (SITE 3)	TON	922.540	0.000	40.000	0.000	0.00
		UPDATED PRICE PER TON from \$860.20 to \$922.54 (Austin)						
0170	80106191	ASPH (CRS-2) (DEL) (SITE 4)	TON	692.110	0.000	40.000	0.000	0.00
		UPDATED PRICE PER TON from \$621.18 to \$692.11 (COLORADO)						
0175	80106192	ASPH (CRS-2P) (DEL) (SITE 1)	TON	813.970	0.000	25.000	0.000	0.00
		UPDATED PRICE PER TON from \$696.73 to \$813.97 (WHARTON)						
0185	80106194	ASPH (CRS-2P) (DEL) (SITE 3)	TON	811.740	0.000	25.000	0.000	0.00
		UPDATED PRICE PER TON from \$694.50 to \$811.74 (AUSTIN)						
0190	80106195	ASPH (CRS-2P) (DEL) (SITE 4)	TON	815.830	0.000	25.000	0.000	0.00
		UPDATED PRICE PER TON from \$698.59 to \$815.83 (COLORADO)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$188,685.67**

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) Matagorda County	TON	863.550	40.00	22.730	19,628.49
80106187	000	ASPH (RC-250) (DEL) (SITE 4) Colorado County	TON	864.290	40.00	24.070	20,803.46
80106187		ASPH (RC-250) (DEL) (SITE 4) UPDATED PRICE PER TON from \$864.29 to \$926.63 (COLORADO)	TON	926.630	40.00	24.950	23,119.42
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	619.320	40.00	46.060	28,525.88
80106188		ASPH (CRS-2) (DEL) (SITE 1) UPDATED PRICE PER TON from \$619.32 to \$690.25 (WHARTON)	TON	690.250	40.00	22.190	15,316.65
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	620.440	40.00	46.800	29,036.60
80106189		ASPH (CRS-2) (DEL) (SITE 2) UPDATED PRICE PER TON from \$620.44 to \$691.37 (MATAGORDA)	TON	691.370	40.00	25.000	17,284.25
80106190		ASPH (CRS-2) (DEL) (SITE 3) UPDATED PRICE PER TON from \$617.09 to \$688.02 (AUSTIN)	TON	688.020	0.00	23.000	15,824.46
80106193		ASPH (CRS-2P) (DEL) (SITE 2) UPDATED PRICE PER TON from \$697.85 to \$815.09 (MATAGORDA)	TON	815.090	0.00	23.490	19,146.46
TOTAL ITEM EARNINGS TO DATE							\$188,685.67