



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639820001**
 PROJECT: **MMC - 639820001**
 CONTRACT: **03221306**
 AWARD AMOUNT: **\$312,356.95**
 PROJECTED AMOUNT: **\$312,357.95**
 ADJ. PROJECTED AMOUNT: **\$559,652.25**
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2022**
 AWARD DATE: **04/06/2022**
 NOTICE TO PROCEED DATE: **04/28/2022**
 WORK BEGIN DATE: **04/28/2022**
 ACCEPTED DATE: **05/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,551.36	\$209,551.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,551.36	\$209,551.36	\$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	\$209,551.36	\$209,551.36	\$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: 360
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
04/28/2023		1	AWAIT FINAL ACCEPT
04/29/2023		1	AWAIT FINAL ACCEPT
04/30/2023		1	AWAIT FINAL ACCEPT
05/01/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639820001 CONTROL 639820001
 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 \$
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	623.420	40.000	-15.000	24.05	14,993.25
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	629.000	40.000	-17.000	22.51	14,158.79
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	639.410	40.000	-15.000	24.20	15,473.72
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	636.440	40.000	30.000	68.80	43,787.07
0135	80106184		ASPH (RC-250) (DEL) (SITE 1) UPDATED PRICE PER TON from \$866.53 to \$928.87 (FAYETTE)	TON	928.870	0.000	40.000	23.15	21,503.34
0165	80106190		ASPH (CRS-2) (DEL) (SITE 3) UPDATED PRICE PER TON from \$639.41 to \$710.34 (DEWITT)	TON	710.340	0.000	80.000	45.97	32,654.33
0170	80106191		ASPH (CRS-2) (DEL) (SITE 4) UPDATED PRICE PER TON from \$636.44 ton \$707.37 (GONZALES)	TON	707.370	0.000	175.000	94.69	66,980.86
Category Subtotal									\$209,551.36

PROJECT MMC - 639820001 CONTROL 639820001
 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) Fayette County	TON	866.530	40.000	-40.000	0.000	0.00
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Lavaca County	TON	872.110	40.000	-40.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) DeWitt County	TON	882.520	40.000	-40.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Gonzales County	TON	879.550	40.000	-40.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Fayette County	TON	710.830	25.000	-25.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Lavaca County	TON	706.410	25.000	-25.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) DeWitt County	TON	716.820	25.000	-25.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Gonzales County	TON	713.850	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
0140	80106185		ASPH (RC-250) (DEL) (SITE 2)	TON	934.450	0.000	40.000	0.000	0.00

		UPDATED PRICE PER TON from \$872.11 to \$934.45 (Lavaca)							
0145	80106186	ASPH (RC-250) (DEL) (SITE 3)	TON	944.860	0.000	40.000	0.000	0.00	
		UPDATED PRICE PER TON from \$882.52 to \$944.86 (DEWITT)							
0150	80106187	ASPH (RC-250) (DEL) (SITE 4)	TON	941.890	0.000	40.000	0.000	0.00	
		UPDATED PRICE PER TON from \$879.55 to \$941.89 (GONZALES)							
0155	80106188	ASPH (CRS-2) (DEL) (SITE 1)	TON	694.350	0.000	40.000	0.000	0.00	
		UPDATED PRICE PER TON from \$623.42 to \$694.35 (FAYETTE)							
0160	80106189	ASPH (CRS-2) (DEL) (SITE 2)	TON	699.930	0.000	40.000	0.000	0.00	
		UPDATED PRICE PER TON from \$629.00 to \$699.93 (LAVACA)							
0175	80106192	ASPH (CRS-2P) (DEL) (SITE 1)	TON	818.070	0.000	25.000	0.000	0.00	
		UPDATED PRICE PER TON from \$710.83 to \$818.07 (FAYETTE)							
0180	80106193	ASPH (CRS-2P) (DEL) (SITE 2)	TON	823.650	0.000	25.000	0.000	0.00	
		UPDATED PRICE PER TON from \$706.41 to \$823.65 (LAVACA)							
0185	80106194	ASPH (CRS-2P) (DEL) (SITE 3)	TON	834.060	0.000	25.000	0.000	0.00	
		UPDATED PRICE PER TON from \$716.82 to \$834.06 (DEWITT)							
0190	80106195	ASPH (CRS-2P) (DEL) (SITE 4)	TON	831.090	0.000	25.000	0.000	0.00	
		UPDATED PRICE PER TON from \$713.85 to \$831.09 (GONZALES)							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$209,551.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80106184	000	ASPH (RC-250) (DEL) (SITE 1) Fayette County	TON	866.530	0.00	0.000	0.00
80106184		ASPH (RC-250) (DEL) (SITE 1) UPDATED PRICE PER TON from \$866.53 to \$928.87 (FAYETTE)	TON	928.870	0.00	23.150	21,503.34
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Fayette County	TON	623.420	40.00	24.050	14,993.25
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Lavaca County	TON	629.000	40.00	22.510	14,158.79
80106190	000	ASPH (CRS-2) (DEL) (SITE 3) DeWitt County	TON	639.410	40.00	24.200	15,473.72
80106190		ASPH (CRS-2) (DEL) (SITE 3) UPDATED PRICE PER TON from \$639.41 to \$710.34 (DEWITT)	TON	710.340	40.00	45.970	32,654.33
80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Gonzales County	TON	636.440	40.00	68.800	43,787.07
80106191		ASPH (CRS-2) (DEL) (SITE 4) UPDATED PRICE PER TON from \$636.44 ton \$707.37 (GONZALES)	TON	707.370	40.00	94.690	66,980.86
TOTAL ITEM EARNINGS TO DATE							\$209,551.36