



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639951001**  
 PROJECT: **MMC - 639951001**  
 CONTRACT: **04221303**  
 AWARD AMOUNT: **\$287,197.00**  
 PROJECTED AMOUNT: **\$287,198.00**  
 ADJ. PROJECTED AMOUNT: **\$528,175.81**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**  
 AWARD DATE: **04/26/2022**  
 NOTICE TO PROCEED DATE: **05/16/2022**  
 WORK BEGIN DATE: **06/21/2022**  
 ACCEPTED DATE: **06/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$278,869.37	\$278,869.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,869.37	\$278,869.37	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$278,869.37</b>	<b>\$278,869.37</b>	<b>\$0.00</b>

**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: 06/21/2022  
TIME CHARGES BEGIN: 06/24/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 347  
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
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639951001 CONTROL 639951001  
 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	894.060	50.000	-24.600	25.40	22,709.12
0075	80106188	000	ASPH (CRS-2) (DEL) (SITE 1)	TON	646.580	50.000	-27.410	22.59	14,606.24
0080	80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	638.020	50.000	-27.350	22.65	14,451.15
0085	80106190	000	ASPH (CRS-2) (DEL) (SITE 3)	TON	646.580	50.000	-4.270	45.73	29,568.11
0095	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2)	TON	732.600	25.000	-2.500	22.50	16,483.50
0125	80106185		ASPH (RC-250) (DEL) (SITE 2) Adjusting price per ton from \$894.06 to \$931.47	TON	931.470	0.000	77.000	46.82	43,611.43
0135	80106188		ASPH (CRS-2) (DEL) (SITE 1) Adjusting price per ton from \$646.58 to \$705.51	TON	705.510	0.000	50.000	23.76	16,762.92
0140	80106189		ASPH (CRS-2) (DEL) (SITE 2) Adjusting price per ton from \$638.02 to \$696.95	TON	696.950	0.000	50.000	23.36	16,280.75
0145	80106190		ASPH (CRS-2) (DEL) (SITE 3) Adjusting price per ton from \$646.58 to \$705.51	TON	705.510	0.000	100.000	93.58	66,021.62
0155	80106193		ASPH (CRS-2P) (DEL) (SITE 2) Adjusting price per ton from \$732.60 to \$820.67	TON	820.670	0.000	50.000	46.76	38,374.53
<b>Category Subtotal</b>									<u>\$278,869.37</u>

PROJECT MMC - 639951001 CONTROL 639951001  
 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	902.620	50.000	-50.000	0.000	0.00
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3)	TON	902.620	50.000	-50.000	0.000	0.00
0090	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1)	TON	747.160	25.000	-25.000	0.000	0.00
0100	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3)	TON	747.160	25.000	-25.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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	80106184		ASPH (RC-250) (DEL) (SITE 1) Adjusting price per ton from \$902.62 to \$940.03	TON	940.030	0.000	50.000	0.000	0.00
0130	80106186		ASPH (RC-250) (DEL) (SITE 3) Adjusting price per ton from \$902.62 to \$940.03	TON	940.030	0.000	50.000	0.000	0.00
0150	80106192		ASPH (CRS-2P) (DEL) (SITE 1) Adjusted price per ton from \$747.16 to \$829.23	TON	829.230	0.000	50.000	0.000	0.00
0160	80106194		ASPH (CRS-2P) (DEL) (SITE 3) Adjusting price per ton from \$747.16 to \$829.23	TON	829.230	0.000	50.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$278,869.37

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	894.060	50.00	25.400	22,709.12
80106185		ASPH (RC-250) (DEL) (SITE 2)	TON	931.470	50.00	46.820	43,611.43
		Adjusting price per ton from \$894.06 to \$931.47					
80106188	000	ASPH (CRS-2) (DEL) (SITE 1)	TON	646.580	50.00	22.590	14,606.24
80106188		ASPH (CRS-2) (DEL) (SITE 1)	TON	705.510	50.00	23.760	16,762.92
		Adjusting price per ton from \$646.58 to \$705.51					
80106189	000	ASPH (CRS-2) (DEL) (SITE 2)	TON	638.020	50.00	22.650	14,451.15
80106189		ASPH (CRS-2) (DEL) (SITE 2)	TON	696.950	50.00	23.360	16,280.75
		Adjusting price per ton from \$638.02 to \$696.95					
80106190	000	ASPH (CRS-2) (DEL) (SITE 3)	TON	646.580	50.00	45.730	29,568.11
80106190		ASPH (CRS-2) (DEL) (SITE 3)	TON	705.510	50.00	93.580	66,021.62
		Adjusting price per ton from \$646.58 to \$705.51					
80106193	000	ASPH (CRS-2P) (DEL) (SITE 2)	TON	732.600	25.00	22.500	16,483.50
80106193		ASPH (CRS-2P) (DEL) (SITE 2)	TON	820.670	25.00	46.760	38,374.53
		Adjusting price per ton from \$732.60 to \$820.67					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$278,869.37</b>