



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646112001**  
 PROJECT: **MMC - 646112001**  
 CONTRACT: **02244029**  
 AWARD AMOUNT: **\$390,995.00**  
 PROJECTED AMOUNT: **\$390,995.00**  
 ADJ. PROJECTED AMOUNT: **\$390,995.00**  
 CONTRACTOR: **MARTIN RESOURCE MANAGEMENT CORPORATION**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.45**  
 % TIME USED: **42.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/06/2024**  
 WORK BEGIN DATE: **03/31/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,050.33	\$51,380.76	\$24,669.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,050.33	\$51,380.76	\$24,669.57
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>\$76,050.33</b>	<b>\$51,380.76</b>	<b>\$24,669.57</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: 03/31/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 153  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646112001 CONTROL 646112001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) SUPP DESCR Matagorda County	TON	1,006.100	24.520	\$24,669.57

Total Bid Quantity	QTY Paid To Date
50.00	24.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,669.57

CONTRACT LINE ITEMS

PROJECT MMC - 646112001 CONTROL 646112001  
 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 \$
0065	80106185	000	ASPH (RC-250) (DEL) (SITE 2) Matagorda County	TON	1,006.100	50.000	0.000	24.52	24,669.57
0070	80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	1,002.410	50.000	0.000	23.44	23,496.49
0080	80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	601.670	50.000	0.000	24.39	14,674.73
0085	80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	602.900	50.000	0.000	21.91	13,209.54
<b>Category Subtotal</b>									<b>\$76,050.33</b>

PROJECT MMC - 646112001 CONTROL 646112001  
 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	1,004.870	50.000	0.000	0.000	0.00
0075	80106187	000	ASPH (RC-250) (DEL) (SITE 4) Colorado County	TON	1,006.100	50.000	0.000	0.000	0.00
0090	80106190	000	ASPH (CRS-2) (DEL) (SITE 3) Austin County	TON	599.210	50.000	0.000	0.000	0.00
0095	80106191	000	ASPH (CRS-2) (DEL) (SITE 4) Colorado County	TON	602.900	50.000	0.000	0.000	0.00
0100	80106192	000	ASPH (CRS-2P) (DEL) (SITE 1) Wharton County	TON	696.870	25.000	0.000	0.000	0.00
0105	80106193	000	ASPH (CRS-2P) (DEL) (SITE 2) Matagorda County	TON	698.100	25.000	0.000	0.000	0.00
0110	80106194	000	ASPH (CRS-2P) (DEL) (SITE 3) Austin County	TON	694.410	25.000	0.000	0.000	0.00
0115	80106195	000	ASPH (CRS-2P) (DEL) (SITE 4) Colorado County	TON	698.100	25.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$76,050.33**

**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	1,006.100	50.00	24.520	24,669.57
80106186	000	ASPH (RC-250) (DEL) (SITE 3) Austin County	TON	1,002.410	50.00	23.440	23,496.49
80106188	000	ASPH (CRS-2) (DEL) (SITE 1) Wharton County	TON	601.670	50.00	24.390	14,674.73
80106189	000	ASPH (CRS-2) (DEL) (SITE 2) Matagorda County	TON	602.900	50.00	21.910	13,209.54
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$76,050.33</b>