



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **636325001**
 PROJECT: **RMC - 636325001**
 CONTRACT: **06201603**
 AWARD AMOUNT: **\$146,146.00**
 PROJECTED AMOUNT: **\$146,246.00**
 ADJ. PROJECTED AMOUNT: **\$156,985.00**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.85**
 % TIME USED: **19.35**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2020**
 AWARD DATE: **06/29/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,753.00	\$156,578.00	\$175.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,753.00	\$156,578.00	\$175.00
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	\$156,753.00	\$156,578.00	\$175.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	31	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	31		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	SATURDAY	28	0	28
05/02/2021		1	SUNDAY			
05/03/2021		1	No work performed - Awaiting Area Office Review			
05/04/2021		1	No work performed - Awaiting Area Office Review	OTHER - SEE RMRKS		19
05/05/2021		1	No work performed - Awaiting Area Office Review	SATURDAY		4
05/06/2021		1	No work performed - Awaiting Area Office Review	SUNDAY		4
05/07/2021		1	No work performed - Awaiting Area Office Review	WORK COMPL & ACC		1
05/08/2021		1	SATURDAY			
05/09/2021		1	SUNDAY			
05/10/2021		1	No work performed - Awaiting Area Office Review			
05/11/2021		1	No work performed - Awaiting Area Office Review			
05/12/2021		1	No work performed - Awaiting Area Office Review			
05/13/2021		1	No work performed - Awaiting Area Office Review			
05/14/2021		1	No work performed - Awaiting Area Office Review			
05/15/2021		1	SATURDAY			
05/16/2021		1	SUNDAY			
05/17/2021		1	No work performed - Awaiting Area Office Review			
05/18/2021		1	No work performed - Awaiting Area Office Review			
05/19/2021		1	No work performed - Awaiting Area Office Review			
05/20/2021		1	No work performed - Awaiting Area Office Review			
05/21/2021		1	No work performed - Awaiting Area Office Review			
05/22/2021		1	SATURDAY			
05/23/2021		1	SUNDAY			
05/24/2021		1	No work performed - Awaiting Area Office Review			
05/25/2021		1	No work performed - Awaiting Area Office Review			
05/26/2021		1	No work performed - Awaiting Area Office Review			
05/27/2021		1	No work performed - Awaiting Area Office Review			
05/28/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636325001

CONTROL 636325001

CATEGORY 001

DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	2,500.000	0.070	\$175.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175.00

CONTRACT LINE ITEMS

PROJECT RMC - 636325001 CONTROL 636325001
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	0.97	2,425.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	278.800	0.000	278.80	143,582.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.000	0.000	6.00	6.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 Crack Seal Lump Sum Incentive	DOL	1.000	0.000	10,739.000	10,739.00	10,739.00

Category Subtotal \$156,753.00

PROJECT RMC - 636325001 CONTROL 636325001
 CATEGORY 001 DESCRIPTION JOINT & CRACK SEALING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$156,753.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	0.970	2,425.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	278.80	278.800	143,582.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.00	6.000	6.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,739.000	10,739.00
		Crack Seal Lump Sum Incentive					
TOTAL ITEM EARNINGS TO DATE							\$156,753.00