



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636326001**
 PROJECT: **RMC - 636326001**
 CONTRACT: **06201604**
 AWARD AMOUNT: **\$219,902.70**
 PROJECTED AMOUNT: **\$219,902.70**
 ADJ. PROJECTED AMOUNT: **\$234,556.70**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **JOSE GAYTAN, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **04/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.88**
 % 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: **12/02/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$234,494.70	\$234,419.70	\$75.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$234,494.70	\$234,419.70	\$75.00
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	\$234,494.70	\$234,419.70	\$75.00

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 43
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 43
 DAYS CHARGED TO DATE: 15
 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
03/01/2021		1	Work complete. Awaiting Area Office/MNT Section review.
03/02/2021		1	TIME SUSPENDED
03/03/2021		1	TIME SUSPENDED
03/04/2021		1	TIME SUSPENDED
03/05/2021		1	TIME SUSPENDED
03/06/2021		1	TIME SUSPENDED
03/07/2021		1	TIME SUSPENDED
03/08/2021		1	TIME SUSPENDED
03/09/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS		1
TIME SUSPENDED		7
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636326001

CONTROL 636326001

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	0.030	\$75.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75.00

CONTRACT LINE ITEMS

PROJECT RMC - 636326001 CONTROL 636326001
 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	1.00	2,500.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	2.00	1.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	566.000	383.950	0.000	383.95	217,315.70
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.000	0.000	24.00	24.00
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Lump Sum Incentive	DOL	1.000	0.000	14,654.000	14,654.00	14,654.00

Category Subtotal \$234,494.70

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$234,494.70

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	1.000	2,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	2.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	566.000	383.95	383.950	217,315.70
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	86.00	24.000	24.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	14,654.000	14,654.00
		CO #1 Lump Sum Incentive					
TOTAL ITEM EARNINGS TO DATE							\$234,494.70