



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639787001**
 PROJECT: **RMC - 639787001**
 CONTRACT: **06221602**
 AWARD AMOUNT: **\$141,787.50**
 PROJECTED AMOUNT: **\$142,787.50**
 ADJ. PROJECTED AMOUNT: **\$179,215.10**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2022**
 AWARD DATE: **06/14/2022**
 NOTICE TO PROCEED DATE: **07/11/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,418.25	\$191,313.25	\$105.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,418.25	\$191,313.25	\$105.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$105.00
PAID TO CONTRACTOR	\$191,418.25	\$191,313.25	

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 8
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
08/29/2023	1	1	Final Quantity Adjustment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639787001 CONTROL 639787001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	3,500.000	0.030	\$105.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$105.00

CONTRACT LINE ITEMS

PROJECT RMC - 639787001 CONTROL 639787001
 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	05006001	000	MOBILIZATION	LS	3,500.000	1.000	0.000	1.00	3,500.00
0061	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
			CO #2 - MOBILIZATION						
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	268.500	0.000	294.15	151,487.25
0071	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	784.000	0.000	25.650	25.65	20,109.60
			CO #2 - Crack Seal Rubber for Add'tl Locations						
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	60.000	0.000	14.00	1.40
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	11,318.000	11,318.00	11,318.00
			CO No 1 Incentive						
								Category Subtotal	<u>1191,418.25</u>

PROJECT RMC - 639787001 CONTROL 639787001
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.100	20.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$191,418.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
		CO #2 - MOBILIZATION					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	515.000	268.50	294.150	151,487.25
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	784.000	268.50	25.650	20,109.60
		CO #2 - Crack Seal Rubber for Add'tl Locations					
61856005	002	TMA (MOBILE OPERATION)	DAY	0.100	60.00	14.000	1.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,318.000	11,318.00
		CO No 1 Incentive					

TOTAL ITEM EARNINGS TO DATE

\$191,418.25