



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643607001**  
 PROJECT: **RMC - 643607001**  
 CONTRACT: **06231603**  
 AWARD AMOUNT: **\$62,126.60**  
 PROJECTED AMOUNT: **\$63,126.60**  
 ADJ. PROJECTED AMOUNT: **\$63,953.79**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.62**  
 % TIME USED: **71.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2023**  
 AWARD DATE: **06/13/2023**  
 NOTICE TO PROCEED DATE: **06/27/2023**  
 WORK BEGIN DATE: **02/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,511.39	\$60,511.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,511.39	\$60,511.39	\$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>\$60,511.39</b>	<b>\$60,511.39</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**

<u>WORK BEGIN DATE:</u>	<b>02/18/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>14</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>14</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>10</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	Awatiing Final Documentation
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		30
OTHER - SEE RMRKS		1
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643607001 CONTROL 643607001  
 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	1,000.000	1.000	0.000	0.90	900.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	499.000	122.400	0.000	117.80	58,782.20
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.000	0.000	1.00	1.00
0090	96066053		LAW ENFORCEMENT PERSONNEL CO #01 Adds Law Enforcement Item	DOL	1.000	0.000	827.190	827.19	827.19

Category Subtotal \$60,511.39

PROJECT RMC - 643607001 CONTROL 643607001  
 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	1.000	20.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$60,511.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	499.000	122.40	117.800	58,782.20
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	28.00	1.000	1.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	827.190	827.19
		CO #01 Adds Law Enforcement Item					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$60,511.39</b>