



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/18**

CONTRACT ID: **632207001**  
 PROJECT: **RMC - 632207001**  
 CONTRACT: **10174220**  
 AWARD AMOUNT: **\$591,021.05**  
 PROJECTED AMOUNT: **\$592,021.05**  
 ADJ. PROJECTED AMOUNT: **\$592,021.05**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **Pharr**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Rene Garza, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2018** to **05/01/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **116.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/16/2017**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **04/30/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$531,847.07	\$531,756.07	\$91.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$531,847.07	\$531,756.07	\$91.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,880.00)	(\$4,880.00)	\$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>\$526,967.07</b>	<b>\$526,876.07</b>	<b>\$91.00</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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	8	
<u>TIME CHARGES BEGIN:</u>	01/04/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	8	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	50		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	58	<u>TOTAL:</u>	\$4,880.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632207001 CONTROL 632207001

CATEGORY 001 DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	3,000.000	0.030	\$90.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$91.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632207001 CONTROL 632207001  
 CATEGORY 001 DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	472.900	1,243.430	0.000	1,118.30	528,844.07
0080	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
<b>Category Subtotal</b>									<b>\$531,847.07</b>

PROJECT RMC - 632207001 CONTROL 632207001  
 CATEGORY 001 DESCRIPTION HOT POUR CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96016001		MATERIAL ON HAND	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** \$531,847.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	472.900	1,243.43	1,118.300	528,844.07
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$531,847.07</b>