



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2021** to **09/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **05/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$156,828.00	\$156,753.00	\$75.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,828.00	\$156,753.00	\$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	\$156,828.00	\$156,753.00	\$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: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 6
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
05/29/2021		1	DWR Created in Error
09/27/2021		1	DWR Created for Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

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	0.030	\$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 - 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	1.00	2,500.00
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 \$156,828.00

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 \$156,828.00

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	1.000	2,500.00
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							\$156,828.00