



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/17**

CONTRACT ID: **630511001**
 PROJECT: **RMC - 630511001**
 CONTRACT: **09161701**
 AWARD AMOUNT: **\$66,437.96**
 PROJECTED AMOUNT: **\$66,436.96**
 ADJ. PROJECTED AMOUNT: **\$66,436.96**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Bryan**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Karl Nelson**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2017** to **01/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.57**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**
 AWARD DATE: **09/13/2016**
 NOTICE TO PROCEED DATE: **10/03/2016**
 WORK BEGIN DATE: **11/09/2016**
 ACCEPTED DATE: **01/04/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,437.96	\$59,301.54	\$7,136.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,437.96	\$59,301.54	\$7,136.42
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$66,437.97	\$59,301.55	\$7,136.42

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: 11/09/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 14
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 14
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2017		1	SUNDAY
01/02/2017		1	RAIN
01/03/2017	1		
01/04/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	1	3
RAIN		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630511001 CONTROL 630511001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	500.000	0.100	\$50.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	495.000	14.316	\$7,086.42

Total Bid Quantity	QTY Paid To Date
1.00	1.00
133.21	133.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,136.42

CONTRACT LINE ITEMS

PROJECT RMC - 630511001 CONTROL 630511001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

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	500.000	1.000	0.000	1.00	500.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	495.000	133.208	0.000	133.21	65,937.96
Category Subtotal									\$66,437.96

PROJECT RMC - 630511001 CONTROL 630511001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,437.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	1.000	500.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	495.000	133.21	133.208	65,937.96
TOTAL ITEM EARNINGS TO DATE							\$66,437.96