



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **630512001**
 PROJECT: **RMC - 630512001**
 CONTRACT: **09161702**
 AWARD AMOUNT: **\$200,680.81**
 PROJECTED AMOUNT: **\$200,679.81**
 ADJ. PROJECTED AMOUNT: **\$220,782.38**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Bryan**
 COUNTY: **MILAM**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2017** to **01/31/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**
 AWARD DATE: **09/13/2016**
 NOTICE TO PROCEED DATE: **10/03/2016**
 WORK BEGIN DATE: **01/04/2017**
 ACCEPTED DATE: **01/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$233,607.38	\$0.00	\$233,607.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$233,607.38	\$0.00	\$233,607.38
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	\$233,607.38	\$0.00	\$233,607.38

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: 01/04/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 44
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 44
 DAYS CHARGED TO DATE: 11
 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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2017		1	Awaiting W/O	31	11	20
01/02/2017		1	Awaiting W/O			
01/03/2017		1	Awaiting W/O			
01/04/2017	1			OTHER - SEE RMRKS		4
01/05/2017		1	Work Order Issued.	SATURDAY		3
01/06/2017		1	TOO WET	SUNDAY		4
01/07/2017		1	SATURDAY	TOO WET		8
01/08/2017		1	SUNDAY	WORK COMPL & ACC		1
01/09/2017	1					
01/10/2017	1					
01/11/2017	1					
01/12/2017	1					
01/13/2017		1	TOO WET			
01/14/2017		1	SATURDAY			
01/15/2017		1	SUNDAY			
01/16/2017		1	TOO WET			
01/17/2017		1	TOO WET			
01/18/2017		1	TOO WET			
01/19/2017		1	TOO WET			
01/20/2017		1	TOO WET			
01/21/2017		1	SATURDAY			
01/22/2017		1	SUNDAY			
01/23/2017		1	TOO WET			
01/24/2017	1					
01/25/2017	1					
01/26/2017	1					
01/27/2017	1					
01/28/2017	1					
01/29/2017		1	SUNDAY			
01/30/2017	1					
01/31/2017		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630512001 CONTROL 630512001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	500.000	1.000	\$500.00	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	458.000	465.076	\$213,004.81	437.08	465.08
0075	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	721.210	16.500	\$11,899.97	16.50	16.50
		SUPP DESCR	Adds payment for 16.5 LM on FM 577						
0080	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	558.000	14.700	\$8,202.60	14.70	14.70
		SUPP DESCR	Pays for 14.7 lane miles for FM 60 E						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$233,607.38

CONTRACT LINE ITEMS

PROJECT RMC - 630512001 CONTROL 630512001
 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	458.000	437.076	0.000	465.08	213,004.81
0075	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) Adds payment for 16.5 LM on FM 577	LMI	721.210	0.000	16.500	16.50	11,899.97
0080	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) Pays for 14.7 lane miles for FM 60 E	LMI	558.000	0.000	14.700	14.70	8,202.60
								Category Subtotal	<u>\$233,607.38</u>

PROJECT RMC - 630512001 CONTROL 630512001
 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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$233,607.38

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	458.000	437.08	465.076	213,004.81
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	558.000	437.08	14.700	8,202.60
		Pays for 14.7 lane miles for FM 60 E					
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	721.210	437.08	16.500	11,899.97
		Adds payment for 16.5 LM on FM 577					
TOTAL ITEM EARNINGS TO DATE							\$233,607.38