



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **631874001**
 PROJECT: **RMC - 631874001**
 CONTRACT: **09171705**
 AWARD AMOUNT: **\$123,927.88**
 PROJECTED AMOUNT: **\$123,929.88**
 ADJ. PROJECTED AMOUNT: **\$123,929.88**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0084**
 DISTRICT NAME: **Bryan**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2017** to **11/28/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **21.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2017**
 AWARD DATE: **09/12/2017**
 NOTICE TO PROCEED DATE: **09/28/2017**
 WORK BEGIN DATE: **11/07/2017**
 ACCEPTED DATE: **11/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,927.88	\$0.00	\$123,927.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,927.88	\$0.00	\$123,927.88
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	\$123,927.88	\$0.00	\$123,927.88

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: 11/07/2017
 TIME CHARGES BEGIN: 11/15/2017
 BID DAYS: 38
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 38
 DAYS CHARGED TO DATE: 8
 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
11/07/2017		1	Pre-con held.
11/08/2017		1	Day 1 of mobilization.
11/09/2017		1	Day 2 of mobilization.
11/10/2017	1		
11/11/2017	1		
11/12/2017		1	SUNDAY
11/13/2017	1		
11/14/2017	1		
11/15/2017	1		
11/16/2017	1		
11/17/2017	1		
11/18/2017		1	SATURDAY
11/19/2017		1	SUNDAY
11/20/2017	1		
11/21/2017		1	WORK COMPLETED
11/22/2017		1	WORK COMPLETED
11/23/2017		1	WORK COMPLETED
11/24/2017		1	WORK COMPLETED
11/25/2017		1	SATURDAY
11/26/2017		1	SUNDAY
11/27/2017		1	WORK ACCEPTED
11/28/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	8	14
OTHER - SEE RMRKS		3
SATURDAY		2
SUNDAY		3
WORK ACCEPTED		1
WORK COMPL & ACC		1
WORK COMPLETED		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631874001 CONTROL 631874001
 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	1.000	1.000	\$1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	330.000	375.536	\$123,926.88

Total Bid Quantity	QTY Paid To Date
1.00	1.00
375.54	375.54

TOTAL ITEM EARNINGS THIS ESTIMATE

\$123,927.88

CONTRACT LINE ITEMS

PROJECT RMC - 631874001 CONTROL 631874001
 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	1.000	1.000	0.000	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	330.000	375.536	0.000	375.54	123,926.88
Category Subtotal									\$123,927.88

PROJECT RMC - 631874001 CONTROL 631874001
 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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,927.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	330.000	375.54	375.536	123,926.88
TOTAL ITEM EARNINGS TO DATE							\$123,927.88