



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **631913001**
 PROJECT: **RMC - 631913001**
 CONTRACT: **08170901**
 AWARD AMOUNT: **\$139,694.80**
 PROJECTED AMOUNT: **\$141,694.80**
 ADJ. PROJECTED AMOUNT: **\$141,694.80**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **FM0438**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2018** to **05/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2017**
 AWARD DATE: **08/15/2017**
 NOTICE TO PROCEED DATE: **09/12/2017**
 WORK BEGIN DATE: **12/21/2017**
 ACCEPTED DATE: **01/16/2018**
 PHYSICAL WORK COMPLETION DATE: **01/16/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,623.09	\$123,623.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,623.09	\$123,623.09	\$0.00
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	\$123,623.09	\$123,623.09	\$0.00

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: 12/21/2017
TIME CHARGES BEGIN: 12/18/2017
BID DAYS: 28
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 28
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 01/16/2018

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
05/21/2021		1	CREDIT IN ORDER TO MAKE FINAL PAYMENT PROJECT CLOSE OUT.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631913001 CONTROL 631913001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.97	0.97
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	2.00	1.00
0070	07126004	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LMI	584.000	239.200	0.000	211.68	123,621.12
Category Subtotal									\$123,623.09

PROJECT RMC - 631913001 CONTROL 631913001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0200	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0300	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$123,623.09

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	0.970	0.97
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	2.000	1.00
07126004	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LMI	584.000	239.20	211.680	123,621.12
TOTAL ITEM EARNINGS TO DATE							\$123,623.09