



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **633326001**  
 PROJECT: **RMC - 633326001**  
 CONTRACT: **09181101**  
 AWARD AMOUNT: **\$135,897.55**  
 PROJECTED AMOUNT: **\$132,897.55**  
 ADJ. PROJECTED AMOUNT: **\$132,897.55**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0190**  
 DISTRICT NAME: **Lufkin**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Kevin Harbuck, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2019** to **02/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2018**  
 AWARD DATE: **09/19/2018**  
 NOTICE TO PROCEED DATE: **10/04/2018**  
 WORK BEGIN DATE: **10/29/2018**  
 ACCEPTED DATE: **02/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$134,934.26	\$84,502.26	\$50,432.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,934.26	\$84,502.26	\$50,432.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$134,934.26</b>	<b>\$84,502.26</b>	<b>\$50,432.00</b>

**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: 10/29/2018  
 TIME CHARGES BEGIN: 10/29/2018  
 BID DAYS: 55  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 55  
 DAYS CHARGED TO DATE: 23  
 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
02/01/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633326001 CONTROL 633326001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	64,000.000	0.788	\$50,432.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$50,432.00**

CONTRACT LINE ITEMS

PROJECT RMC - 633326001 CONTROL 633326001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	64,000.000	1.000	0.000	1.00	64,000.00
0060	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	194.000	370.600	0.000	365.64	70,934.16
0065	61856002	000	TMA (STATIONARY)	DAY	0.010	5.000	0.000	1.00	0.01
0070	61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	110.000	0.000	9.00	0.09
								<b>Category Subtotal</b>	<b>\$134,934.26</b>

PROJECT RMC - 633326001 CONTROL 633326001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$134,934.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	64,000.000	1.00	1.000	64,000.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	194.000	370.60	365.640	70,934.16
61856002	000	TMA (STATIONARY)	DAY	0.010	5.00	1.000	0.01
61856005	000	TMA (MOBILE OPERATION)	DAY	0.010	110.00	9.000	0.09
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$134,934.26</b>