



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/19**

CONTRACT ID: **633405001**
 PROJECT: **RMC - 633405001**
 CONTRACT: **08180603**
 AWARD AMOUNT: **\$92,955.35**
 PROJECTED AMOUNT: **\$92,955.35**
 ADJ. PROJECTED AMOUNT: **\$92,955.35**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0158**
 DISTRICT NAME: **Odessa**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2018** to **10/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **18.52**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2018**
 AWARD DATE: **08/15/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **10/03/2018**
 ACCEPTED DATE: **10/11/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,857.89	\$0.00	\$92,857.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,857.89	\$0.00	\$92,857.89
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	\$92,857.89	\$0.00	\$92,857.89

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: 10/03/2018
 TIME CHARGES BEGIN: 10/03/2018
 BID DAYS: 27
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 27
 DAYS CHARGED TO DATE: 5
 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
10/03/2018	1		
10/04/2018	1		
10/05/2018	1		
10/06/2018		1	SATURDAY
10/07/2018		1	SUNDAY
10/08/2018		1	RAIN
10/09/2018	1		
10/10/2018	1		
10/11/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	5	4
RAIN		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633405001 CONTROL 633405001
 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
0055	05006001	000	MOBILIZATION	LS	12,000.000	1.000	\$12,000.00	1.00	1.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	1.000	\$5.00	1.00	1.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	300.000	269.500	\$80,850.00	269.50	269.50
0070	61856003	000	TMA (MOBILE OPERATION)	HR	0.098	29.500	\$2.89	1,024.00	29.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$92,857.89		

CONTRACT LINE ITEMS

PROJECT RMC - 633405001 CONTROL 633405001
 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 \$
0055	05006001	000	MOBILIZATION	LS	12,000.000	1.000	0.000	1.00	12,000.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	1.000	0.000	1.00	5.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	300.000	269.500	0.000	269.50	80,850.00
0070	61856003	000	TMA (MOBILE OPERATION)	HR	0.098	1,024.000	0.000	29.50	2.89
Category Subtotal									\$92,857.89

PROJECT RMC - 633405001 CONTROL 633405001
 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 (\$)
0080	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,857.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	12,000.000	1.00	1.000	12,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5.000	1.00	1.000	5.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	300.000	269.50	269.500	80,850.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.100	1,024.00	29.500	2.89
TOTAL ITEM EARNINGS TO DATE							\$92,857.89