



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **633442001**  
 PROJECT: **RMC - 633442001**  
 CONTRACT: **10184004**  
 AWARD AMOUNT: **\$545,451.80**  
 PROJECTED AMOUNT: **\$545,451.80**  
 ADJ. PROJECTED AMOUNT: **\$545,451.80**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0062**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/06/2019** to **04/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **120.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **11/14/2018**  
 WORK BEGIN DATE: **01/05/2019**  
 ACCEPTED DATE: **02/27/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,647.59	\$325,602.59	\$45.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,647.59	\$325,602.59	\$45.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,270.00)	(\$4,270.00)	\$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>\$321,377.59</b>	<b>\$321,332.59</b>	<b>\$45.00</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: 01/05/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 35  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 35  
 DAYS CHARGED TO DATE: 42  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 7  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$4,270.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2019		1	WORK ACCEPTED
03/01/2019		1	WORK ACCEPTED
03/02/2019		1	WORK ACCEPTED
03/03/2019		1	WORK ACCEPTED
03/04/2019		1	WORK ACCEPTED
03/05/2019		1	WORK ACCEPTED
03/06/2019		1	WORK ACCEPTED
03/07/2019		1	WORK ACCEPTED
03/08/2019		1	WORK ACCEPTED
03/09/2019		1	WORK ACCEPTED
03/10/2019		1	WORK ACCEPTED
03/11/2019		1	WORK ACCEPTED
03/12/2019		1	WORK ACCEPTED
03/13/2019		1	WORK ACCEPTED
03/14/2019		1	WORK ACCEPTED
03/15/2019		1	WORK ACCEPTED
03/16/2019		1	WORK ACCEPTED
03/17/2019		1	WORK ACCEPTED
03/18/2019		1	WORK ACCEPTED
03/19/2019		1	WORK ACCEPTED
03/20/2019		1	WORK ACCEPTED
03/21/2019		1	WORK ACCEPTED
03/22/2019		1	WORK ACCEPTED
03/23/2019		1	WORK ACCEPTED
03/24/2019		1	WORK ACCEPTED
03/25/2019		1	WORK ACCEPTED
03/26/2019		1	WORK ACCEPTED
03/27/2019		1	WORK ACCEPTED
03/28/2019		1	WORK ACCEPTED
03/29/2019		1	WORK ACCEPTED
04/12/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
WORK ACCEPTED		30
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633442001 CONTROL 633442001

CATEGORY 001 DESCRIPTION 2019 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	05006001	000	MOBILIZATION	LS	1,500.000	0.030	\$45.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$45.00

CONTRACT LINE ITEMS

PROJECT RMC - 633442001 CONTROL 633442001  
 CATEGORY 001 DESCRIPTION 2019 CRACK SEAL

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	1,500.000	1.000	0.000	1.00	1,500.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	407.000	1,336.400	0.000	796.37	324,122.59
0070	61856002	000	TMA (STATIONARY)	DAY	1.000	35.000	0.000	23.00	23.00
								<b>Category Subtotal</b>	<b>\$325,647.59</b>

PROJECT RMC - 633442001 CONTROL 633442001  
 CATEGORY 001 DESCRIPTION 2019 CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0073	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0074	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$325,647.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,500.000	1.00	1.000	1,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	407.000	1,336.40	796.370	324,122.59
61856002	000	TMA (STATIONARY)	DAY	1.000	35.00	23.000	23.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$325,647.59</b>