



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **634744001**
 PROJECT: **RMC - 634744001**
 CONTRACT: **08191808**
 AWARD AMOUNT: **\$192,845.50**
 PROJECTED AMOUNT: **\$189,896.50**
 ADJ. PROJECTED AMOUNT: **\$189,896.50**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2020** to **07/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2019**
 AWARD DATE: **08/13/2019**
 NOTICE TO PROCEED DATE: **08/30/2019**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **07/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,257.25	\$150,257.15	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,257.25	\$150,257.15	\$0.10
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	\$150,257.25	\$150,257.15	\$0.10

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

<u>WORK BEGIN DATE:</u>	02/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/03/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	18		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	11	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2020		1	"Pending Meeting with Contractor-Form 2707"	87	0	87
04/27/2020		1	"Pending Meeting with Contractor-Form 2707"			
04/28/2020		1	"Pending Meeting with Contractor-Form 2707"			
04/29/2020		1	"Pending Meeting with Contractor-Form 2707"			
04/30/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/01/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/02/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/03/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/04/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/05/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/06/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/07/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/08/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/09/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/10/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/11/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/12/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/13/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/14/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/15/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/16/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/17/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/18/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/19/2020		1	"Pending Meeting with Contractor-Form 2707"			
05/20/2020		1	Contractor Evaluation- Form 2707- held with Contractor.			
05/21/2020		1	"Pending Final Signature-Form 2707"			
05/22/2020		1	"Pending Final Signature-Form 2707"			
				OTHER - SEE RMRKS WORK COMPL & ACC		86 1

05/23/2020	1	"Pending Final Signature-Form 2707"
05/24/2020	1	"Pending Final Signature-Form 2707"
05/25/2020	1	"Pending Final Signature-Form 2707"
05/26/2020	1	"Pending Final Signature-Form 2707"
05/27/2020	1	"Pending Final Signature-Form 2707"
05/28/2020	1	"Pending Final Signature-Form 2707"
05/29/2020	1	"Pending Final Signature-Form 2707"
05/30/2020	1	"Pending Final Signature-Form 2707"
05/31/2020	1	"Pending Final Signature-Form 2707"
06/01/2020	1	"Pending Final Signature-Form 2707"
06/02/2020	1	"Pending Final Signature-Form 2707"
06/03/2020	1	"Pending Final Signature-Form 2707"
06/04/2020	1	"Pending Final Signature-Form 2707"
06/05/2020	1	"Pending Final Signature-Form 2707"
06/06/2020	1	"Pending Final Signature-Form 2707"
06/07/2020	1	"Pending Final Signature-Form 2707"
06/08/2020	1	"Pending Final Signature-Form 2707"
06/09/2020	1	"Pending Final Signature-Form 2707"
06/10/2020	1	"Pending Final Signature-Form 2707"
06/11/2020	1	"Pending Final Signature-Form 2707"
06/12/2020	1	"Pending Final Signature-Form 2707"
06/13/2020	1	"Pending Final Signature-Form 2707"
06/14/2020	1	"Pending Final Signature-Form 2707"
06/15/2020	1	"Pending Final Signature-Form 2707"
06/16/2020	1	"Pending Final Signature-Form 2707"
06/17/2020	1	"Pending Final Signature-Form 2707"
06/18/2020	1	"Pending Final Signature-Form 2707"
06/19/2020	1	"Pending Final Signature-Form 2707"
06/20/2020	1	"Pending Final Signature-Form 2707"
06/21/2020	1	"Pending Final Signature-Form 2707"
06/22/2020	1	"Pending Final Signature-Form 2707"
06/23/2020	1	"Pending Final Signature-Form 2707"
06/24/2020	1	"Pending Final Signature-Form 2707"
06/25/2020	1	"Pending Final Signature-Form 2707"
06/26/2020	1	"Pending Final Signature-Form 2707"
06/27/2020	1	"Pending Final Signature-Form 2707"
06/28/2020	1	"Pending Final Signature-Form 2707"
06/29/2020	1	"Pending Final Signature-Form 2707"
06/30/2020	1	"Pending Final Signature-Form 2707"
07/01/2020	1	"Pending Final Signature-Form 2707"
07/02/2020	1	"Pending Final Signature-Form 2707"
07/03/2020	1	"Pending Final Signature-Form 2707"
07/04/2020	1	"Pending Final Signature-Form 2707"
07/05/2020	1	"Pending Final Signature-Form 2707"
07/06/2020	1	"Pending Final Signature-Form 2707"
07/07/2020	1	"Pending Final Signature-Form 2707"
07/08/2020	1	"Pending Final Signature-Form 2707"
07/09/2020	1	"Pending Final Signature-Form 2707"

07/10/2020	1	"Pending Final Signature-Form 2707"
07/11/2020	1	"Pending Final Signature-Form 2707"
07/12/2020	1	"Pending Final Signature-Form 2707"
07/13/2020	1	"Pending Final Signature-Form 2707"
07/14/2020	1	"Pending Final Signature-Form 2707"
07/15/2020	1	"Pending Final Signature-Form 2707"
07/16/2020	1	"Pending Final Signature-Form 2707"
07/17/2020	1	"Pending Final Signature-Form 2707"
07/18/2020	1	"Pending Final Signature-Form 2707"
07/19/2020	1	"Pending Final Signature-Form 2707"
07/20/2020	1	"Pending Final Signature-Form 2707"
07/21/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634744001

CONTROL 634744001

CATEGORY 001

DESCRIPTION CLEAN & SEAL JOINTS AND OR 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	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 634744001 CONTROL 634744001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR 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	519.000	371.500	0.000	291.75	151,418.25
0070	61856002	000	TMA (STATIONARY)	DAY	1.000	36.000	0.000	18.00	18.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	2.00	-1,180.00
								Category Subtotal	<u>\$150,257.25</u>

PROJECT RMC - 634744001 CONTROL 634744001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL JOINTS AND OR CRACKS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
6000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$150,257.25

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	519.000	371.50	291.750	151,418.25
61856002	000	TMA (STATIONARY)	DAY	1.000	36.00	18.000	18.00
96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.00	2.000	-1,180.00
TOTAL ITEM EARNINGS TO DATE							\$150,257.25