



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **634838001**
 PROJECT: **RMC - 634838001**
 CONTRACT: **08190605**
 AWARD AMOUNT: **\$91,053.00**
 PROJECTED AMOUNT: **\$91,053.00**
 ADJ. PROJECTED AMOUNT: **\$91,053.00**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **01/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **12.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2019**
 AWARD DATE: **08/09/2019**
 NOTICE TO PROCEED DATE: **08/27/2019**
 WORK BEGIN DATE: **11/21/2019**
 ACCEPTED DATE: **01/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,030.00	\$90,779.00	\$251.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,030.00	\$90,779.00	\$251.00
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	\$91,030.00	\$90,779.00	\$251.00

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

<u>WORK BEGIN DATE:</u>	11/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	40		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	5	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2019		1	AWAITING AE ACCEPTANCE	62	0	62
12/02/2019		1	AWAITING AE ACCEPTANCE			
12/03/2019		1	AWAITING AE ACCEPTANCE			
12/04/2019		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		61
12/05/2019		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		1
12/06/2019		1	AWAITING AE ACCEPTANCE			
12/07/2019		1	AWAITING AE ACCEPTANCE			
12/08/2019		1	AWAITING AE ACCEPTANCE			
12/09/2019		1	AWAITING AE ACCEPTANCE			
12/10/2019		1	AWAITING AE ACCEPTANCE			
12/11/2019		1	AWAITING AE ACCEPTANCE			
12/12/2019		1	AWAITING AE ACCEPTANCE			
12/13/2019		1	AWAITING AE ACCEPTANCE			
12/14/2019		1	AWAITING AE ACCEPTANCE			
12/15/2019		1	AWAITING AE ACCEPTANCE			
12/16/2019		1	AWAITING AE ACCEPTANCE			
12/17/2019		1	AWAITING AE ACCEPTANCE			
12/18/2019		1	AWAITING AE ACCEPTANCE			
12/19/2019		1	AWAITING AE ACCEPTANCE			
12/20/2019		1	AWAITING AE ACCEPTANCE			
12/21/2019		1	AWAITING AE ACCEPTANCE			
12/22/2019		1	AWAITING AE ACCEPTANCE			
12/23/2019		1	AWAITING AE ACCEPTANCE			
12/24/2019		1	AWAITING AE ACCEPTANCE			
12/25/2019		1	AWAITING AE ACCEPTANCE			
12/26/2019		1	AWAITING AE ACCEPTANCE			
12/27/2019		1	AWAITING AE ACCEPTANCE			
12/28/2019		1	AWAITING AE ACCEPTANCE			
12/29/2019		1	AWAITING AE ACCEPTANCE			
12/30/2019		1	AWAITING AE ACCEPTANCE			
12/31/2019		1	AWAITING AE ACCEPTANCE			
01/01/2020		1	AWAITING AE ACCEPTANCE			
01/02/2020		1	AWAITING AE ACCEPTANCE			
01/03/2020		1	AWAITING AE ACCEPTANCE			
01/04/2020		1	AWAITING AE ACCEPTANCE			
01/05/2020		1	AWAITING AE ACCEPTANCE			
01/06/2020		1	AWAITING AE ACCEPTANCE			
01/07/2020		1	AWAITING AE ACCEPTANCE			
01/08/2020		1	AWAITING AE ACCEPTANCE			
01/09/2020		1	AWAITING AE ACCEPTANCE			
01/10/2020		1	AWAITING AE ACCEPTANCE			
01/11/2020		1	AWAITING AE ACCEPTANCE			
01/12/2020		1	AWAITING AE ACCEPTANCE			
01/13/2020		1	AWAITING AE ACCEPTANCE			

01/14/2020	1	AWAITING AE ACCEPTANCE
01/15/2020	1	AWAITING AE ACCEPTANCE
01/16/2020	1	AWAITING AE ACCEPTANCE
01/17/2020	1	AWAITING AE ACCEPTANCE
01/18/2020	1	AWAITING AE ACCEPTANCE
01/19/2020	1	AWAITING AE ACCEPTANCE
01/20/2020	1	AWAITING AE ACCEPTANCE
01/21/2020	1	AWAITING AE ACCEPTANCE
01/22/2020	1	AWAITING AE ACCEPTANCE
01/23/2020	1	AWAITING AE ACCEPTANCE
01/24/2020	1	AWAITING AE ACCEPTANCE
01/25/2020	1	AWAITING AE ACCEPTANCE
01/26/2020	1	AWAITING AE ACCEPTANCE
01/27/2020	1	AWAITING AE ACCEPTANCE
01/28/2020	1	AWAITING AE ACCEPTANCE
01/29/2020	1	AWAITING AE ACCEPTANCE
01/30/2020	1	AWAITING AE ACCEPTANCE
01/31/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634838001 CONTROL 634838001
 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	2,500.000	0.100	\$250.00
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$251.00

CONTRACT LINE ITEMS

PROJECT RMC - 634838001 CONTROL 634838001
 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	2,500.000	1.000	0.000	1.00	2,500.00
0060	05026001	007	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	489.000	181.000	0.000	181.00	88,509.00
0070	61856002	001	TMA (STATIONARY)	DAY	1.000	42.000	0.000	19.00	19.00
								Category Subtotal	\$91,030.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$91,030.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	489.000	181.00	181.000	88,509.00
61856002	001	TMA (STATIONARY)	DAY	1.000	42.00	19.000	19.00
TOTAL ITEM EARNINGS TO DATE							\$91,030.00