



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634954001**
 PROJECT: **RMC - 634954001**
 CONTRACT: **11194203**
 AWARD AMOUNT: **\$643,848.53**
 PROJECTED AMOUNT: **\$653,848.53**
 ADJ. PROJECTED AMOUNT: **\$837,530.74**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **02/29/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.66**
 % TIME USED: **83.02**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/06/2019**
 WORK BEGIN DATE: **12/16/2019**
 ACCEPTED DATE: **03/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$817,895.55	\$817,895.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$817,895.55	\$817,895.55	\$0.00
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	\$817,895.55	\$817,895.55	\$0.00

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

WORK BEGIN DATE: 12/16/2019
 TIME CHARGES BEGIN: 12/23/2019
 BID DAYS: 53
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 53
 DAYS CHARGED TO DATE: 44
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2020		1 SATURDAY
02/02/2020		1 SUNDAY
02/03/2020	1	
02/04/2020	1	
02/05/2020	1	
02/06/2020	1	
02/07/2020	1	
02/08/2020		1 SATURDAY
02/09/2020		1 SUNDAY
02/10/2020	1	
02/11/2020		1 RAIN
02/12/2020		1 RAIN
02/13/2020	1	
02/14/2020	1	
02/15/2020		1 SATURDAY
02/16/2020		1 SUNDAY
02/17/2020	1	
02/18/2020	1	
02/19/2020		1 RAIN
02/20/2020		1 RAIN
02/21/2020	1	
02/22/2020		1 SATURDAY
02/23/2020		1 SUNDAY
02/24/2020	1	
02/25/2020	1	
02/26/2020	1	
02/27/2020	1	
02/28/2020	1	
02/29/2020		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
RAIN		4
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634954001 CONTROL 634954001
 CATEGORY 001 DESCRIPTION CRACK SEAL 2019

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	488.000	1,319.360	0.000	1,303.73	636,220.24
0060	61856003	002	TMA (MOBILE OPERATION)	HR	0.001	848.000	0.000	313.50	0.31
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE TRAFFIC CONTROL - LMI	DOL	128.420	0.000	1,319.360	1,303.73	167,425.00
0110	96086002		UNIQUE CHANGE ORDER ITEM 2 Adding item for crack sealing parking lot	DOL	14,250.000	0.000	1.000	1.00	14,250.00
Category Subtotal									\$817,895.55

PROJECT RMC - 634954001 CONTROL 634954001
 CATEGORY 001 DESCRIPTION CRACK SEAL 2019

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$817,895.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	488.000	1,319.36	1,303.730	636,220.24
61856003	002	TMA (MOBILE OPERATION)	HR	0.000	848.00	313.500	0.31
96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE TRAFFIC CONTROL - LMI	DOL	128.420	0.00	1,303.730	167,425.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	14,250.000	0.00	1.000	14,250.00
TOTAL ITEM EARNINGS TO DATE							\$817,895.55