



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **635177001**
 PROJECT: **RMC - 635177001**
 CONTRACT: **08201854**
 AWARD AMOUNT: **\$57,908.98**
 PROJECTED AMOUNT: **\$53,919.98**
 ADJ. PROJECTED AMOUNT: **\$53,919.98**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **FM0156**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2020** to **01/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2020**
 AWARD DATE: **08/13/2020**
 NOTICE TO PROCEED DATE: **09/25/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$57,875.98	\$57,875.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$57,875.98	\$57,875.98	\$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	\$57,875.98	\$57,875.98	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/04/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	19	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	19	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	2	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2020		1	AWAITING FINAL DOCUMENTATION	28	0	28
12/27/2020		1	AWAITING FINAL DOCUMENTATION			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	AWAITING FINAL DOCUMENTATION			
01/01/2021		1	AWAITING FINAL DOCUMENTATION			
01/02/2021		1	AWAITING FINAL DOCUMENTATION			
01/03/2021		1	AWAITING FINAL DOCUMENTATION			
01/04/2021		1	AWAITING FINAL DOCUMENTATION			
01/05/2021		1	AWAITING FINAL DOCUMENTATION			
01/06/2021		1	AWAITING FINAL DOCUMENTATION			
01/07/2021		1	AWAITING FINAL DOCUMENTATION			
01/08/2021		1	AWAITING FINAL DOCUMENTATION			
01/09/2021		1	AWAITING FINAL DOCUMENTATION			
01/10/2021		1	AWAITING FINAL DOCUMENTATION			
01/11/2021		1	AWAITING FINAL DOCUMENTATION			
01/12/2021		1	AWAITING FINAL DOCUMENTATION			
01/13/2021		1	AWAITING FINAL DOCUMENTATION			
01/14/2021		1	AWAITING FINAL DOCUMENTATION			
01/15/2021		1	AWAITING FINAL DOCUMENTATION			
01/16/2021		1	AWAITING FINAL DOCUMENTATION			
01/17/2021		1	AWAITING FINAL DOCUMENTATION			
01/18/2021		1	AWAITING FINAL DOCUMENTATION			
01/19/2021		1	AWAITING FINAL DOCUMENTATION			
01/20/2021		1	AWAITING FINAL DOCUMENTATION			
01/21/2021		1	AWAITING FINAL DOCUMENTATION			
01/22/2021		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635177001 CONTROL 635177001
 CATEGORY 001 DESCRIPTION CRACK SEAL

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	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	507.000	114.140	0.000	114.14	57,868.98
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	38.000	0.000	5.00	5.00
Category Subtotal									\$57,875.98

PROJECT RMC - 635177001 CONTROL 635177001
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
8000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
8100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
8200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
8300	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-570.000	1.000	0.000	0.000	0.00
8400	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
8500	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
8600	96066058		SPECIAL DEDUCTION Non-Compliance Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
8700	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
8800	96016001		MATERIAL ON HAND Material On Hand - Materail Used	DOL	-1.000	1.000	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 (\$)
8900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
9000	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
9100	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$57,875.98

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
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	507.000	114.14	114.140	57,868.98
61856002	002	TMA (STATIONARY)	DAY	1.000	38.00	5.000	5.00
TOTAL ITEM EARNINGS TO DATE							\$57,875.98