



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635789001**
 PROJECT: **RMC - 635789001**
 CONTRACT: **07200205**
 AWARD AMOUNT: **\$165,664.60**
 PROJECTED AMOUNT: **\$165,075.60**
 ADJ. PROJECTED AMOUNT: **\$165,075.60**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **David Fowler, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/20/2021** to **12/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **31.03**
 % RETAINAGE: **0.00**

LETTING DATE: **07/15/2020**
 AWARD DATE: **07/15/2020**
 NOTICE TO PROCEED DATE: **09/14/2020**
 WORK BEGIN DATE: **01/07/2021**
 ACCEPTED DATE: **01/19/2021**
 PHYSICAL WORK COMPLETION DATE: **01/19/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,708.50	\$158,708.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,708.50	\$158,708.50	\$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	\$158,708.50	\$158,708.50	\$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: 01/07/2021
TIME CHARGES BEGIN: 01/07/2021
BID DAYS: 29
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 01/19/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/20/2021		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635789001 CONTROL 635789001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	1.00	1,500.00
0085	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	579.000	283.400	0.000	271.50	157,198.50
0095	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	48.000	0.000	10.00	10.00
								Category Subtotal	\$158,708.50

PROJECT RMC - 635789001 CONTROL 635789001
 CATEGORY 001 DESCRIPTION CLEANING AND SEALING JOINTS AND CRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	28.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$158,708.50**

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
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	579.000	283.40	271.500	157,198.50
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	48.00	10.000	10.00
TOTAL ITEM EARNINGS TO DATE							\$158,708.50