



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **636310001**  
 PROJECT: **RMC - 636310001**  
 CONTRACT: **07200614**  
 AWARD AMOUNT: **\$182,258.70**  
 PROJECTED AMOUNT: **\$182,258.70**  
 ADJ. PROJECTED AMOUNT: **\$182,258.70**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0176**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ANDREWS**  
 AREA ENGINEER: **Chad Windham, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2021** to **03/17/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **20.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**  
 AWARD DATE: **07/29/2020**  
 NOTICE TO PROCEED DATE: **08/25/2020**  
 WORK BEGIN DATE: **02/02/2021**  
 ACCEPTED DATE: **03/17/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$158,172.54	\$158,172.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$158,172.54	\$158,172.54	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$158,172.54</b>	<b>\$158,172.54</b>	<b>\$0.00</b>

**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: 02/02/2021  
TIME CHARGES BEGIN: 01/22/2021  
BID DAYS: 50  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 50  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
03/01/2021		1	AWAITING AE ACCEPTANCE
03/02/2021		1	AWAITING AE ACCEPTANCE
03/03/2021		1	AWAITING AE ACCEPTANCE
03/04/2021		1	AWAITING AE ACCEPTANCE
03/05/2021		1	AWAITING AE ACCEPTANCE
03/06/2021		1	AWAITING AE ACCEPTANCE
03/07/2021		1	AWAITING AE ACCEPTANCE
03/08/2021		1	AWAITING AE ACCEPTANCE
03/09/2021		1	AWAITING AE ACCEPTANCE
03/10/2021		1	AWAITING AE ACCEPTANCE
03/11/2021		1	AWAITING AE ACCEPTANCE
03/12/2021		1	AWAITING AE ACCEPTANCE
03/13/2021		1	AWAITING AE ACCEPTANCE
03/14/2021		1	AWAITING AE ACCEPTANCE
03/15/2021		1	AWAITING AE ACCEPTANCE
03/16/2021		1	AWAITING AE ACCEPTANCE
03/17/2021		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
17	0	17
AWAITING AE ACCEPT WORK ACCEPTED		16 1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636310001 CONTROL 636310001  
 CATEGORY 001 DESCRIPTION CLAENING AND SEALING CRACKS

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	1,500.000	1.000	0.000	1.00	1,500.00
0060	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	0.000	1.00	100.00
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	389.000	463.900	0.000	402.50	156,572.50
0070	61856002	000	TMA (STATIONARY)	DAY	0.010	160.000	0.000	4.00	0.04
								<b>Category Subtotal</b>	<b>\$158,172.54</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$158,172.54

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
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.00	1.000	100.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	389.000	463.90	402.500	156,572.50
61856002	000	TMA (STATIONARY)	DAY	0.010	160.00	4.000	0.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$158,172.54</b>