



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636556001**  
 PROJECT: **RMC - 636556001**  
 CONTRACT: **07200611**  
 AWARD AMOUNT: **\$142,319.62**  
 PROJECTED AMOUNT: **\$142,319.62**  
 ADJ. PROJECTED AMOUNT: **\$142,319.62**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2021** to **02/03/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **32.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2020**  
 AWARD DATE: **07/28/2020**  
 NOTICE TO PROCEED DATE: **08/25/2020**  
 WORK BEGIN DATE: **01/29/2021**  
 ACCEPTED DATE: **02/03/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,906.29	\$72,998.25	\$66,908.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,906.29	\$72,998.25	\$66,908.04
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>\$139,906.29</b>	<b>\$72,998.25</b>	<b>\$66,908.04</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: 01/29/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 13  
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
02/01/2021	1		
02/02/2021	1		
02/03/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636556001 CONTROL 636556001  
 CATEGORY 001 DESCRIPTION CRACK SEAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	389.000	172.000	\$66,908.00
0070	61856002	000	TMA (STATIONARY)	DAY	0.010	4.000	\$0.04

Total Bid Quantity	QTY Paid To Date
362.00	355.80
160.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$66,908.04**

CONTRACT LINE ITEMS

PROJECT RMC - 636556001 CONTROL 636556001  
 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 \$
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	0.010	2.000	0.000	1.00	0.01
0065	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	389.000	362.000	0.000	355.80	138,406.20
0070	61856002	000	TMA (STATIONARY)	DAY	0.010	160.000	0.000	8.00	0.08

Category Subtotal \$139,906.29

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 \$139,906.29

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	0.010	2.00	1.000	0.01
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	389.000	362.00	355.800	138,406.20
61856002	000	TMA (STATIONARY)	DAY	0.010	160.00	8.000	0.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$139,906.29</b>