



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **638069001**  
 PROJECT: **RMC - 638069001**  
 CONTRACT: **08211801**  
 AWARD AMOUNT: **\$81,912.36**  
 PROJECTED AMOUNT: **\$77,924.36**  
 ADJ. PROJECTED AMOUNT: **\$77,924.36**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0022**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **03/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **18.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**  
 AWARD DATE: **08/10/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **02/09/2022**  
 ACCEPTED DATE: **03/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,909.86	\$81,879.86	\$30.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,909.86	\$81,879.86	\$30.00
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>\$81,909.86</b>	<b>\$81,879.86</b>	<b>\$30.00</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: 02/09/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 16  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 16  
DAYS CHARGED TO DATE: 3  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022		1	Pending Form 2707 with Contractor
02/27/2022		1	Pending Form 2707 with Contractor
02/28/2022		1	Pending Form 2707 with Contractor
03/01/2022		1	Pending Form 2707 with Contractor
03/02/2022		1	Pending Form 2707 with Contractor
03/03/2022		1	Pending Form 2707 with Contractor
03/04/2022		1	Pending Form 2707 with Contractor
03/05/2022		1	Pending Form 2707 with Contractor
03/06/2022		1	Pending Form 2707 with Contractor
03/07/2022		1	Pending Form 2707 with Contractor
03/08/2022		1	Pending Form 2707 with Contractor
03/09/2022		1	Pending Form 2707 with Contractor
03/10/2022		1	Pending Final Signature-Form 2707
03/11/2022		1	Pending Final Signature-Form 2707
03/12/2022		1	Pending Final Signature-Form 2707
03/13/2022		1	Pending Final Signature-Form 2707
03/14/2022		1	Pending Final Signature-Form 2707
03/15/2022		1	WORK COMPL & ACCEP
03/29/2022		1	Entered in error

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
19	0	19
OTHER - SEE RMRKS WORK COMPL & ACCE		18 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638069001

CONTROL 638069001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1,000.000	0.030	\$30.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$30.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638069001 CONTROL 638069001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,000.000	1.000	0.000	1.00	1,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	1.000	0.000	1.00	0.50
0070	61856002	002	TMA (STATIONARY)	DAY	0.250	16.000	0.000	6.00	1.50
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	499.000	162.140	0.000	162.14	80,907.86
<b>Category Subtotal</b>									<b>80,907.86</b>

PROJECT RMC - 638069001 CONTROL 638069001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcment Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$81,909.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	1.00	1.000	0.50
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	499.000	162.14	162.140	80,907.86
61856002	002	TMA (STATIONARY)	DAY	0.250	16.00	6.000	1.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,909.86</b>