



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638355001**
 PROJECT: **RMC - 638355001**
 CONTRACT: **08214001**
 AWARD AMOUNT: **\$324,942.40**
 PROJECTED AMOUNT: **\$334,942.40**
 ADJ. PROJECTED AMOUNT: **\$477,092.28**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/29/2021**
 ACCEPTED DATE: **04/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$467,092.28	\$466,792.28	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$467,092.28	\$466,792.28	\$300.00
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	\$467,092.28	\$466,792.28	\$300.00

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: 11/29/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 11
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
04/01/2022		1	AWAIT FINAL ACCEPT
04/02/2022		1	AWAIT FINAL ACCEPT
04/03/2022		1	AWAIT FINAL ACCEPT
04/04/2022		1	AWAIT FINAL ACCEPT
04/05/2022		1	AWAIT FINAL ACCEPT
04/06/2022		1	AWAIT FINAL ACCEPT
04/07/2022		1	AWAIT FINAL ACCEPT
04/08/2022		1	AWAIT FINAL ACCEPT
04/09/2022		1	AWAIT FINAL ACCEPT
04/10/2022		1	AWAIT FINAL ACCEPT
04/11/2022		1	AWAIT FINAL ACCEPT
04/12/2022		1	AWAIT FINAL ACCEPT
04/13/2022		1	AWAIT FINAL ACCEPT
04/14/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		13
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638355001

CONTROL 638355001

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	3,000.000	0.100	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 638355001 CONTROL 638355001
 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	3,000.000	1.000	0.000	1.00	3,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.000	0.000	2.00	1.00
0070	61856002	002	TMA (STATIONARY)	DAY	0.250	60.000	-30.000	30.00	7.50
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	432.000	745.200	329.068	1,074.27	464,083.78
								Category Subtotal	\$467,092.28

PROJECT RMC - 638355001 CONTROL 638355001
 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 (\$)
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$467,092.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	2.00	2.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	432.000	745.20	1,074.268	464,083.78
61856002	002	TMA (STATIONARY)	DAY	0.250	60.00	30.000	7.50
TOTAL ITEM EARNINGS TO DATE							\$467,092.28