



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **638395001**  
 PROJECT: **RMC - 638395001**  
 CONTRACT: **09210603**  
 AWARD AMOUNT: **\$240,590.30**  
 PROJECTED AMOUNT: **\$240,590.30**  
 ADJ. PROJECTED AMOUNT: **\$240,590.30**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **PECOS**  
 AREA ENGINEER: **Caitlin Swick, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2022** to **01/24/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **13.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**  
 AWARD DATE: **09/15/2021**  
 NOTICE TO PROCEED DATE: **09/29/2021**  
 WORK BEGIN DATE: **12/11/2021**  
 ACCEPTED DATE: **01/24/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,587.83	\$240,587.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,587.83	\$240,587.83	\$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	(\$0.02)	(\$0.02)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$240,587.81</b>	<b>\$240,587.81</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: 12/11/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 8  
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
01/01/2022		1	AWAITING AE ACCEPTANCE
01/02/2022		1	AWAITING AE ACCEPTANCE
01/03/2022		1	AWAITING AE ACCEPTANCE
01/04/2022		1	AWAITING AE ACCEPTANCE
01/05/2022		1	AWAITING AE ACCEPTANCE
01/06/2022		1	AWAITING AE ACCEPTANCE
01/07/2022		1	AWAITING AE ACCEPTANCE
01/08/2022		1	AWAITING AE ACCEPTANCE
01/09/2022		1	AWAITING AE ACCEPTANCE
01/10/2022		1	AWAITING AE ACCEPTANCE
01/11/2022		1	AWAITING AE ACCEPTANCE
01/12/2022		1	AWAITING AE ACCEPTANCE
01/13/2022		1	AWAITING AE ACCEPTANCE
01/14/2022		1	AWAITING AE ACCEPTANCE
01/15/2022		1	AWAITING AE ACCEPTANCE
01/16/2022		1	AWAITING AE ACCEPTANCE
01/17/2022		1	AWAITING AE ACCEPTANCE
01/18/2022		1	AWAITING AE ACCEPTANCE
01/19/2022		1	AWAITING AE ACCEPTANCE
01/20/2022		1	AWAITING AE ACCEPTANCE
01/21/2022		1	AWAITING AE ACCEPTANCE
01/22/2022		1	AWAITING AE ACCEPTANCE
01/23/2022		1	AWAITING AE ACCEPTANCE
01/24/2022		1	AE Work accepted today.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	0	24
AWAITING AE ACCEPT OTHER - SEE RMRKS		23 1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638395001 CONTROL 638395001  
 CATEGORY 001 DESCRIPTION ALL 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	2,000.000	1.000	0.000	1.00	2,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	367.000	650.100	0.000	650.10	238,586.70
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	60.000	0.000	13.00	0.13
								<b>Category Subtotal</b>	<b>\$240,587.83</b>

PROJECT RMC - 638395001 CONTROL 638395001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$240,587.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,000.000	1.00	1.000	2,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	1.000	1.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	367.000	650.10	650.100	238,586.70
61856002	002	TMA (STATIONARY)	DAY	0.010	60.00	13.000	0.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$240,587.83</b>