



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638455001**
 PROJECT: **RMC - 638455001**
 CONTRACT: **09214023**
 AWARD AMOUNT: **\$337,888.34**
 PROJECTED AMOUNT: **\$362,888.34**
 ADJ. PROJECTED AMOUNT: **\$362,888.34**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.21**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/13/2022**
 ACCEPTED DATE: **01/24/2022**
 PHYSICAL WORK COMPLETION DATE: **01/24/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$337,860.84	\$337,860.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$337,860.84	\$337,860.84	\$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
PAID TO CONTRACTOR	\$337,860.84	\$337,860.84	\$0.00

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: 01/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 01/24/2022

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
09/01/2022		1	
09/02/2022		1	
09/03/2022		1	
09/04/2022		1	
09/05/2022		1	
09/06/2022		1	
09/07/2022		1	
09/08/2022		1	
09/09/2022		1	
09/10/2022		1	
09/11/2022		1	
09/12/2022		1	
09/13/2022		1	
09/14/2022		1	
09/15/2022		1	
09/16/2022		1	
09/17/2022		1	
09/18/2022		1	
09/19/2022		1	
09/20/2022		1	
09/21/2022		1	
09/22/2022		1	Generate final estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
OTHER - SEE RMRKS		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638455001 CONTROL 638455001
 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	2,300.000	1.000	0.000	1.00	2,300.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.250	3.000	0.000	3.00	0.75
0070	61856002	002	TMA (STATIONARY)	DAY	0.500	78.000	0.000	23.00	11.50
0075	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	433.000	774.939	0.000	774.94	335,548.59
								Category Subtotal	\$337,860.84

PROJECT RMC - 638455001 CONTROL 638455001
 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 (\$)
080	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
090	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$337,860.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,300.000	1.00	1.000	2,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.250	3.00	3.000	0.75
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	433.000	774.94	774.939	335,548.59
61856002	002	TMA (STATIONARY)	DAY	0.500	78.00	23.000	11.50
TOTAL ITEM EARNINGS TO DATE							\$337,860.84