



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640849001**
 PROJECT: **RMC - 640849001**
 CONTRACT: **07220602**
 AWARD AMOUNT: **\$174,516.35**
 PROJECTED AMOUNT: **\$174,516.35**
 ADJ. PROJECTED AMOUNT: **\$305,196.65**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0349**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Fred Herrera, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.77**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/26/2022**
 WORK BEGIN DATE: **02/08/2023**
 ACCEPTED DATE: **04/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$307,618.88	\$307,618.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$307,618.88	\$307,618.88	\$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	\$307,618.88	\$307,618.88	\$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: 02/08/2023
TIME CHARGES BEGIN: 01/30/2023
BID DAYS: 31
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 12
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
04/01/2023		1	AWAITING AE ACCEPTANCE
04/02/2023		1	AWAITING AE ACCEPTANCE
04/03/2023		1	AWAITING AE ACCEPTANCE
04/04/2023		1	AWAITING AE ACCEPTANCE
04/05/2023		1	AWAITING AE ACCEPTANCE
04/06/2023		1	AWAITING AE ACCEPTANCE
04/07/2023		1	AWAITING AE ACCEPTANCE
04/08/2023		1	AWAITING AE ACCEPTANCE
04/09/2023		1	AWAITING AE ACCEPTANCE
04/10/2023		1	AWAITING AE ACCEPTANCE
04/11/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAITING AE ACCEPT WORK ACCEPTED		10 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640849001 CONTROL 640849001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.250	1.000	0.000	1.00	0.25
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	369.000	472.900	352.200	829.90	306,233.10
0080	61856002	002	TMA (STATIONARY)	DAY	0.250	31.000	39.000	20.00	5.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	69.900	0.000	10.000	19.75	1,380.53

Added by CO #1

Category Subtotal \$307,618.88

PROJECT RMC - 640849001 CONTROL 640849001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.250	2.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.250	31.000	39.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$307,618.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.250	1.00	1.000	0.25
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	369.000	472.90	829.900	306,233.10
61856002	002	TMA (STATIONARY)	DAY	0.250	31.00	20.000	5.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	69.900	0.00	19.750	1,380.53
TOTAL ITEM EARNINGS TO DATE							\$307,618.88