



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641065001**
 PROJECT: **RMC - 641065001**
 CONTRACT: **08220602**
 AWARD AMOUNT: **\$186,287.45**
 PROJECTED AMOUNT: **\$186,287.45**
 ADJ. PROJECTED AMOUNT: **\$230,312.95**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0010**
 DISTRICT NAME: **ODESSA**
 COUNTY: **PECOS**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/09/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 WORK BEGIN DATE: **12/17/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,311.06	\$283,311.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,311.06	\$283,311.06	\$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	\$283,311.06	\$283,311.06	\$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: 12/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 37
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
04/01/2023		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	AWAITING AE ACCEPTANCE
04/12/2023		1	AWAITING AE ACCEPTANCE
04/13/2023		1	AWAITING AE ACCEPTANCE
04/14/2023		1	AWAITING AE ACCEPTANCE
04/15/2023		1	AWAITING AE ACCEPTANCE
04/16/2023		1	AWAITING AE ACCEPTANCE
04/17/2023		1	AWAITING AE ACCEPTANCE
04/18/2023		1	AWAITING AE ACCEPTANCE
04/19/2023		1	AWAITING AE ACCEPTANCE
04/20/2023		1	AWAITING AE ACCEPTANCE
04/21/2023		1	AWAITING AE ACCEPTANCE
04/22/2023		1	AWAITING AE ACCEPTANCE
04/23/2023		1	AWAITING AE ACCEPTANCE
04/24/2023		1	AWAITING AE ACCEPTANCE
04/25/2023		1	AWAITING AE ACCEPTANCE
04/26/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
AWAITING AE ACCEPT WORK ACCEPTED		25 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641065001 CONTROL 641065001
 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	1.000	1.000	0.000	1.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	315.000	591.230	137.500	728.73	229,549.95
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	7.000	14.00	14.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	69.900	0.000	10.000	768.90	53,746.11

Added By CO#01

Category Subtotal \$283,311.06

PROJECT RMC - 641065001 CONTROL 641065001
 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	1.000	2.000	0.000	0.000	0.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	7.000	7.000	0.000	0.00
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$283,311.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	315.000	591.23	728.730	229,549.95
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	14.000	14.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	69.900	0.00	768.900	53,746.11
TOTAL ITEM EARNINGS TO DATE							\$283,311.06