



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643396001**  
 PROJECT: **RMC - 643396001**  
 CONTRACT: **06231801**  
 AWARD AMOUNT: **\$32,937.00**  
 PROJECTED AMOUNT: **\$31,083.00**  
 ADJ. PROJECTED AMOUNT: **\$31,083.00**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **26.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2023**  
 AWARD DATE: **06/12/2023**  
 NOTICE TO PROCEED DATE: **07/27/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **10/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,928.00	\$20,714.00	\$12,214.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,928.00	\$20,714.00	\$12,214.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$32,928.00</b>	<b>\$20,714.00</b>	<b>\$12,214.00</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**

<u>WORK BEGIN DATE:</u>	08/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	15	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	4	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
09/26/2023		1	30 Day performance period.
09/27/2023		1	30 Day performance period.
09/28/2023		1	30 Day performance period.
09/29/2023		1	30 Day performance period.
09/30/2023		1	30 Day performance period.
10/01/2023		1	Pending form 2707 with contractor.
10/02/2023		1	Pending form 2707 with contractor.
10/03/2023		1	Held form 2707 with contractor.
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
18	0	18
		9
		8
		1

AWAITING FINAL DOCU  
OTHER - SEE RMRKS  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643396001 CONTROL 643396001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	15,500.000	0.788	\$12,214.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,214.00

CONTRACT LINE ITEMS

PROJECT RMC - 643396001 CONTROL 643396001  
 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	15,500.000	1.000	0.000	1.00	15,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,467.000	0.000	1,467.00	4,401.00
0075	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,161.000	0.000	3,161.00	9,483.00
0080	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,179.000	0.000	1,179.00	3,537.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.000	0.000	6.00	6.00
<b>Category Subtotal</b>									<b>\$32,928.00</b>

PROJECT RMC - 643396001 CONTROL 643396001  
 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 (\$)
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete the work in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$32,928.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,500.000	1.00	1.000	15,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,467.00	1,467.000	4,401.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,161.00	3,161.000	9,483.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,179.00	1,179.000	3,537.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	15.00	6.000	6.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$32,928.00</b>