



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **643698001**  
 PROJECT: **RMC - 643698001**  
 CONTRACT: **08234211**  
 AWARD AMOUNT: **\$342,333.24**  
 PROJECTED AMOUNT: **\$342,333.24**  
 ADJ. PROJECTED AMOUNT: **\$342,333.24**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/13/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.81**  
 % TIME USED: **21.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **11/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$256,107.45	\$0.00	\$256,107.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$256,107.45	\$0.00	\$256,107.45
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>\$256,107.45</b>	<b>\$0.00</b>	<b>\$256,107.45</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: 11/13/2023  
TIME CHARGES BEGIN: 12/31/2028  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023		1	TOO WET
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	12	6
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		SATURDAY 1
		SUNDAY 1
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643698001 CONTROL 643698001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	1,049.620	\$256,107.28	1,403.00	1,049.62
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	17.000	\$0.17	120.00	17.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$256,107.45</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643698001 CONTROL 643698001  
 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 \$
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	1,403.000	0.000	1,049.62	256,107.28
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	120.000	0.000	17.00	0.17
<b>Category Subtotal</b>									<b>\$256,107.45</b>

PROJECT RMC - 643698001 CONTROL 643698001  
 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	0.010	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
120	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDING ADDITIONAL LANES MILES	DOL	583.000	0.000	0.000	0.000	0.00
125	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDING ADDITIONAL LANE MILES	DOL	583.000	0.000	0.000	0.000	0.00
130	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDING ADDITIONAL LANE MILES	DOL	522.000	0.000	0.000	0.000	0.00
135	96086004		UNIQUE CHANGE ORDER ITEM 4 ADDING ADDITIONAL LANE MILES	DOL	487.000	0.000	0.000	0.000	0.00
140	96086005		UNIQUE CHANGE ORDER ITEM 5 ADDING ADDITIONAL LANE MILS	DOL	538.000	0.000	0.000	0.000	0.00
145	96086006		UNIQUE CHANGE ORDER ITEM 6 ADDING ADDITIONAL LANE MILES	DOL	587.000	0.000	0.000	0.000	0.00
150	96086007		UNIQUE CHANGE ORDER ITEM 7 ADDING ADDITIONAL LANE MILES	DOL	548.000	0.000	0.000	0.000	0.00
155	96086008		UNIQUE CHANGE ORDER ITEM 8 REMOVING LANE MILES	DOL	244.000	0.000	0.000	0.000	0.00
160	96086009		UNIQUE CHANGE ORDER ITEM 9 REMOVING LANE MILES	DOL	244.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$256,107.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	1,403.00	1,049.620	256,107.28
61856002	002	TMA (STATIONARY)	DAY	0.010	120.00	17.000	0.17
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$256,107.45</b>