



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644560001**
 PROJECT: **RMC - 644560001**
 CONTRACT: **09234024**
 AWARD AMOUNT: **\$475,162.98**
 PROJECTED AMOUNT: **\$500,162.98**
 ADJ. PROJECTED AMOUNT: **\$500,162.98**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/23/2023** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **19.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 01/11/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 10
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
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024		1 TOO COLD
01/16/2024		1 TOO COLD
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024	1	
01/23/2024	1	
01/24/2024		1 RAIN
01/25/2024		1 TOO WET
01/26/2024		1 TOO WET
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	10	11
RAIN		1
SATURDAY		3
SUNDAY		3
TOO COLD		2
TOO WET		2

CONTRACT ID 644560001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 3 of 5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644560001 CONTROL 644560001
 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	1,800.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	0.000	0.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	458.000	1,033.310	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	104.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***