



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 03/08/24

CONTRACT ID: 646019001
PROJECT: RMC - 646019001
CONTRACT: 11231106
AWARD AMOUNT: \$316,120.36
PROJECTED AMOUNT: \$317,120.36
ADJ. PROJECTED AMOUNT: \$317,120.36
CONTRACTOR: GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY

HIGHWAY: US0059
DISTRICT NAME: LUFKIN
COUNTY: ANGELINA
AREA ENGINEER: Jesse Sisco, P.E.
AREA NUMBER: 053

ESTIMATE NUMBER: 0001
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 12/21/2023 to 02/29/2024
ESTIMATE TYPE: PROG
% COMPLETE: 67.21
% TIME USED: 15.38
% RETAINAGE: 0.00

LETTING DATE: 11/15/2023
AWARD DATE: 11/15/2023
NOTICE TO PROCEED DATE: 12/21/2023
WORK BEGIN DATE: 02/26/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$213,141.72

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: 02/26/2024
TIME CHARGES BEGIN: 02/26/2024
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 4
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	4	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646019001 CONTROL 646019001
 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
0060	05006001	008	MOBILIZATION	LS	1,500.000	0.900	\$1,350.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	3.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	608.000	348.340	\$211,790.72	517.42	348.34
TOTAL ITEM EARNINGS THIS ESTIMATE							\$213,141.72		

CONTRACT LINE ITEMS

PROJECT RMC - 646019001 CONTROL 646019001
 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	008	MOBILIZATION	LS	1,500.000	1.000	0.000	0.90	1,350.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	608.000	517.420	0.000	348.34	211,790.72
Category Subtotal									\$213,141.72

PROJECT RMC - 646019001 CONTROL 646019001
 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 (\$)
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	26.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$213,141.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1,500.000	1.00	0.900	1,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	1.000	1.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	608.000	517.42	348.340	211,790.72
TOTAL ITEM EARNINGS TO DATE							\$213,141.72