



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640917001**  
 PROJECT: **RMC - 640917001**  
 CONTRACT: **08224225**  
 AWARD AMOUNT: **\$243,618.78**  
 PROJECTED AMOUNT: **\$253,618.78**  
 ADJ. PROJECTED AMOUNT: **\$414,454.78**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **43.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **11/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,178.49	\$446,178.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,178.49	\$446,178.49	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$446,178.49</b>	<b>\$446,178.49</b>	<b>\$0.00</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**

WORK BEGIN DATE: 11/21/2022  
TIME CHARGES BEGIN: 12/31/2025  
BID DAYS: 41  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 41  
DAYS CHARGED TO DATE: 18  
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
01/01/2024		1	AWAIT FINAL ACCEPT
01/02/2024		1	AWAIT FINAL ACCEPT
01/03/2024		1	AWAIT FINAL ACCEPT
01/04/2024		1	AWAIT FINAL ACCEPT
01/05/2024		1	AWAIT FINAL ACCEPT
01/06/2024		1	AWAIT FINAL ACCEPT
01/07/2024		1	AWAIT FINAL ACCEPT
01/08/2024		1	AWAIT FINAL ACCEPT
01/09/2024		1	AWAIT FINAL ACCEPT
01/10/2024		1	AWAIT FINAL ACCEPT
01/11/2024		1	AWAIT FINAL ACCEPT
01/12/2024		1	AWAIT FINAL ACCEPT
01/13/2024		1	AWAIT FINAL ACCEPT
01/14/2024		1	AWAIT FINAL ACCEPT
01/15/2024		1	AWAIT FINAL ACCEPT
01/16/2024		1	AWAIT FINAL ACCEPT
01/17/2024		1	AWAIT FINAL ACCEPT
01/18/2024		1	AWAIT FINAL ACCEPT
01/19/2024		1	AWAIT FINAL ACCEPT
01/20/2024		1	AWAIT FINAL ACCEPT
01/21/2024		1	AWAIT FINAL ACCEPT
01/22/2024		1	AWAIT FINAL ACCEPT
01/23/2024		1	AWAIT FINAL ACCEPT
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	AWAIT FINAL ACCEPT
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	AWAIT FINAL ACCEPT
01/28/2024		1	AWAIT FINAL ACCEPT
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640917001 CONTROL 640917001  
 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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	2.00	0.02
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	248.000	982.330	0.000	1,227.90	304,519.20
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	90.000	0.000	28.00	0.28
100	07126008		JT / CRCK SEAL (RUBBER - ASPHALT) CO #2 new unit price	LMI	536.120	0.000	300.000	264.23	141,658.99

Category Subtotal \$446,178.49

PROJECT RMC - 640917001 CONTROL 640917001  
 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
0080	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$446,178.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	2.000	0.02
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	248.000	982.33	1,227.900	304,519.20
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	536.120	982.33	264.230	141,658.99
		CO #2 new unit price					
61856002	002	TMA (STATIONARY)	DAY	0.010	90.00	28.000	0.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$446,178.49</b>