



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % 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: **02/01/2024**  
 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**

<u>WORK BEGIN DATE:</u>	11/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/31/2025	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	41	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	41	<b>PER DAY</b>	\$590.00
<u>DAYS CHARGED TO DATE:</u>	18	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

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>