



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643733001**
 PROJECT: **RMC - 643733001**
 CONTRACT: **06234608**
 AWARD AMOUNT: **\$359,395.00**
 PROJECTED AMOUNT: **\$356,924.00**
 ADJ. PROJECTED AMOUNT: **\$356,924.00**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2023** to **01/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.98**
 % TIME USED: **23.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$321,148.28	\$321,148.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$321,148.28	\$321,148.28	\$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
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PAID TO CONTRACTOR	\$321,148.28	\$321,148.28	\$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

<u>WORK BEGIN DATE:</u>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	21	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
12/22/2023		1	AWAITING FINAL DOCUMENTATION
12/23/2023		1	AWAITING FINAL DOCUMENTATION
12/24/2023		1	AWAITING FINAL DOCUMENTATION
12/25/2023		1	AWAITING FINAL DOCUMENTATION
12/26/2023		1	AWAITING FINAL DOCUMENTATION
12/27/2023		1	AWAITING FINAL DOCUMENTATION
12/28/2023		1	AWAITING FINAL DOCUMENTATION
12/29/2023		1	AWAITING FINAL DOCUMENTATION
12/30/2023		1	AWAITING FINAL DOCUMENTATION
12/31/2023		1	AWAITING FINAL DOCUMENTATION
01/01/2024		1	AWAITING FINAL DOCUMENTATION
01/02/2024		1	AWAITING FINAL DOCUMENTATION
01/03/2024		1	AWAITING FINAL DOCUMENTATION
01/04/2024		1	AWAITING FINAL DOCUMENTATION
01/05/2024		1	AWAITING FINAL DOCUMENTATION
01/06/2024		1	AWAITING FINAL DOCUMENTATION
01/07/2024		1	AWAITING FINAL DOCUMENTATION
01/08/2024		1	AWAITING FINAL DOCUMENTATION
01/09/2024		1	AWAITING FINAL DOCUMENTATION
01/10/2024		1	AWAITING FINAL DOCUMENTATION
01/11/2024		1	AWAITING FINAL DOCUMENTATION
01/12/2024		1	AWAITING FINAL DOCUMENTATION
01/13/2024		1	AWAITING FINAL DOCUMENTATION
01/14/2024		1	AWAITING FINAL DOCUMENTATION
01/15/2024		1	AWAITING FINAL DOCUMENTATION
01/16/2024		1	AWAITING FINAL DOCUMENTATION
01/17/2024		1	AWAITING FINAL DOCUMENTATION
01/18/2024		1	AWAITING FINAL DOCUMENTATION
01/19/2024		1	AWAITING FINAL DOCUMENTATION
01/20/2024		1	AWAITING FINAL DOCUMENTATION
01/21/2024		1	AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 643733001 CONTROL 643733001
 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	9,500.000	1.000	0.000	0.90	8,550.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	0.000	2.00	2.00
0075	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.550	2,100.000	0.000	2,000.00	1,100.00
0085	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.770	6,500.000	0.000	3,720.00	2,864.40
0090	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.690	7,500.000	0.000	7,835.00	5,406.15
0115	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.480	145,000.000	0.000	205,699.00	98,735.52
0120	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.460	255,000.000	0.000	190,048.00	87,422.08
0125	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.460	255,000.000	0.000	250,000.00	115,000.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	270.000	0.000	18.00	18.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	2,050.13	2,050.13

Category Subtotal \$321,148.28

PROJECT RMC - 643733001 CONTROL 643733001
 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	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.750	1,100.000	0.000	0.000	0.00
0080	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.790	2,100.000	0.000	0.000	0.00
0095	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.900	2,100.000	0.000	0.000	0.00
0100	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	6.690	2,100.000	0.000	0.000	0.00
0105	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	0.760	1,100.000	0.000	0.000	0.00
0110	06666145	007	REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	6.750	1,100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$321,148.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,500.000	1.00	0.900	8,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.00	2.000	2.00
06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	0.550	2,100.00	2,000.000	1,100.00
06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	0.770	6,500.00	3,720.000	2,864.40
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.690	7,500.00	7,835.000	5,406.15
06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.480	145,000.00	205,699.000	98,735.52
06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.460	255,000.00	190,048.000	87,422.08
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.460	255,000.00	250,000.000	115,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	270.00	18.000	18.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.00	2,050.125	2,050.13

TOTAL ITEM EARNINGS TO DATE

\$321,148.28