



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643698001**
 PROJECT: **RMC - 643698001**
 CONTRACT: **08234211**
 AWARD AMOUNT: **\$342,333.24**
 PROJECTED AMOUNT: **\$342,333.24**
 ADJ. PROJECTED AMOUNT: **\$378,445.50**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.79**
 % TIME USED: **46.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **11/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,515.82	\$256,107.45	\$106,408.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,515.82	\$256,107.45	\$106,408.37
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	\$362,515.82	\$256,107.45	\$106,408.37

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: 11/13/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 56
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 56
DAYS CHARGED TO DATE: 26
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	Diary Adjustment
12/01/2023	1		
12/02/2023	1		
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023		1	WORK COMPLETED
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	AWAIT FINAL ACCEPT
12/24/2023		1	AWAIT FINAL ACCEPT
12/25/2023		1	AWAIT FINAL ACCEPT
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	AWAIT FINAL ACCEPT
12/29/2023		1	AWAIT FINAL ACCEPT
12/30/2023		1	AWAIT FINAL ACCEPT
12/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		10
		1
		2
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643698001 CONTROL 643698001
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	3.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	279.000	\$68,076.00	1,403.00	1,328.62
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	10.000	\$0.10	120.00	27.00
120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	583.000	22.000	\$12,826.00	22.00	22.00
		SUPP DESCR	ADDING ADDITIONAL LANES MILES						
125	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	583.000	1.600	\$932.80	1.60	1.60
		SUPP DESCR	ADDING ADDITIONAL LANE MILES						
130	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	522.000	14.480	\$7,558.56	14.48	14.48
		SUPP DESCR	ADDING ADDITIONAL LANE MILES						
135	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	487.000	12.000	\$5,844.00	12.00	12.00
		SUPP DESCR	ADDING ADDITIONAL LANE MILES						
140	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	538.000	20.000	\$10,760.00	20.00	20.00
		SUPP DESCR	ADDING ADDITIONAL LANE MILS						
145	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	587.000	0.700	\$410.90	0.70	0.70
		SUPP DESCR	ADDING ADDITIONAL LANE MILES						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$106,408.37		

CONTRACT LINE ITEMS

PROJECT RMC - 643698001 CONTROL 643698001
 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	1.00	0.01
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	1,403.000	0.000	1,328.62	324,183.28
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	120.000	0.000	27.00	0.27
120	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDING ADDITIONAL LANES MILES	DOL	583.000	0.000	22.000	22.00	12,826.00
125	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDING ADDITIONAL LANE MILES	DOL	583.000	0.000	1.600	1.60	932.80
130	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDING ADDITIONAL LANE MILES	DOL	522.000	0.000	14.480	14.48	7,558.56
135	96086004		UNIQUE CHANGE ORDER ITEM 4 ADDING ADDITIONAL LANE MILES	DOL	487.000	0.000	12.000	12.00	5,844.00
140	96086005		UNIQUE CHANGE ORDER ITEM 5 ADDING ADDITIONAL LANE MILS	DOL	538.000	0.000	20.000	20.00	10,760.00
145	96086006		UNIQUE CHANGE ORDER ITEM 6 ADDING ADDITIONAL LANE MILES	DOL	587.000	0.000	0.700	0.70	410.90
								Category Subtotal	<u>\$362,515.82</u>

PROJECT RMC - 643698001 CONTROL 643698001
 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
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
150	96086007		UNIQUE CHANGE ORDER ITEM 7 ADDING ADDITIONAL LANE MILES	DOL	548.000	0.000	24.000	0.000	0.00
155	96086008		UNIQUE CHANGE ORDER ITEM 8 REMOVING LANE MILES	DOL	244.000	0.000	-60.000	0.000	0.00
160	96086009		UNIQUE CHANGE ORDER ITEM 9 REMOVING LANE MILES	DOL	244.000	0.000	-3.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$362,515.82

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	1.000	0.01
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	244.000	1,403.00	1,328.620	324,183.28
61856002	002	TMA (STATIONARY)	DAY	0.010	120.00	27.000	0.27
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	583.000	0.00	22.000	12,826.00
		ADDING ADDITIONAL LANES MILES					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	583.000	0.00	1.600	932.80
		ADDING ADDITIONAL LANE MILES					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	522.000	0.00	14.480	7,558.56
		ADDING ADDITIONAL LANE MILES					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	487.000	0.00	12.000	5,844.00
		ADDING ADDITIONAL LANE MILES					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	538.000	0.00	20.000	10,760.00
		ADDING ADDITIONAL LANE MILS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	587.000	0.00	0.700	410.90
		ADDING ADDITIONAL LANE MILES					
TOTAL ITEM EARNINGS TO DATE							\$362,515.82