



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643817001**
 PROJECT: **RMC - 643817001**
 CONTRACT: **08231812**
 AWARD AMOUNT: **\$98,925.00**
 PROJECTED AMOUNT: **\$96,454.00**
 ADJ. PROJECTED AMOUNT: **\$96,454.00**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2023** to **01/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **10.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2023**
 AWARD DATE: **08/08/2023**
 NOTICE TO PROCEED DATE: **08/22/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **01/25/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,901.00	\$0.00	\$98,901.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,901.00	\$0.00	\$98,901.00
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
PAID TO CONTRACTOR	\$98,901.00	\$0.00	\$98,901.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 3
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/22/2023		1	TIME SUSPENDED	35	3	32
12/23/2023		1	TIME SUSPENDED			
12/24/2023		1	TIME SUSPENDED			
12/25/2023		1	TIME SUSPENDED			
12/26/2023		1	TIME SUSPENDED			
12/27/2023		1	TIME SUSPENDED			
12/28/2023		1	TIME SUSPENDED			
12/29/2023	1					
12/30/2023	1					
12/31/2023		1	SUNDAY			
01/01/2024		1	HOLIDAY			
01/02/2024	1					
01/03/2024		1	Pending form 2707			
01/04/2024		1	Pending form 2707			
01/05/2024		1	Pending form 2707			
01/06/2024		1	Pending form 2707			
01/07/2024		1	Pending form 2707			
01/08/2024		1	Pending form 2707			
01/09/2024		1	Form 2707 held with contractor.			
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			
01/22/2024		1	AWAITING FINAL DOCUMENTATION			
01/23/2024		1	AWAITING FINAL DOCUMENTATION			
01/24/2024		1	AWAITING FINAL DOCUMENTATION			
01/25/2024		1	WORK COMPL & ACCEP			

AWAITING FINAL DOCU	15
HOLIDAY	1
OTHER - SEE RMRKS	7
SUNDAY	1
TIME SUSPENDED	7
WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643817001 CONTROL 643817001
 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	000	MOBILIZATION	LS	1.000	1.000	\$1.00	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	\$2.00	2.00	2.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	369.000	268.000	\$98,892.00	268.00	268.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	30.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$98,901.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643817001 CONTROL 643817001
 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	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	369.000	268.000	0.000	268.00	98,892.00
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	6.00	6.00
Category Subtotal									\$98,901.00

PROJECT RMC - 643817001 CONTROL 643817001
 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 (\$)
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
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	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 \$98,901.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	369.000	268.00	268.000	98,892.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$98,901.00