



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **646017001**
 PROJECT: **RMC - 646017001**
 CONTRACT: **11231105**
 AWARD AMOUNT: **\$165,618.48**
 PROJECTED AMOUNT: **\$166,618.48**
 ADJ. PROJECTED AMOUNT: **\$166,618.48**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0087**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **29.41**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2023**
 AWARD DATE: **11/15/2023**
 NOTICE TO PROCEED DATE: **11/29/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$166,702.78 | \$166,702.78 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$166,702.78 | \$166,702.78 | \$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 |
| PAID TO CONTRACTOR | \$166,702.78 | \$166,702.78 | \$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

WORK BEGIN DATE: 12/18/2023
TIME CHARGES BEGIN: 12/18/2023
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 5
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 |
|--------------|--------------|---------------|-------------------|
| 03/01/2024 | | 1 | no work scheduled |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | no work scheduled |
| 03/05/2024 | | 1 | no work scheduled |
| 03/06/2024 | | 1 | no work scheduled |
| 03/07/2024 | | 1 | no work scheduled |
| 03/08/2024 | | 1 | no work scheduled |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | no work scheduled |
| 03/12/2024 | | 1 | no work scheduled |
| 03/13/2024 | | 1 | no work scheduled |
| 03/14/2024 | | 1 | no work scheduled |
| 03/15/2024 | | 1 | no work scheduled |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | no work scheduled |
| 03/19/2024 | | 1 | no work scheduled |
| 03/20/2024 | | 1 | no work scheduled |
| 03/21/2024 | | 1 | no work scheduled |
| 03/22/2024 | | 1 | no work scheduled |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | no work scheduled |
| 03/26/2024 | | 1 | no work scheduled |
| 03/27/2024 | | 1 | no work scheduled |
| 03/28/2024 | | 1 | no work scheduled |
| 03/29/2024 | | 1 | no work scheduled |
| 03/30/2024 | | 1 | |
| 03/31/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 0 | 31 |
| OTHER - SEE RMRKS | | 22 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646017001 CONTROL 646017001
 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 | 008 | MOBILIZATION | LS | 2,800.000 | 1.000 | 0.000 | 0.90 | 2,520.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.000 | 0.000 | 2.00 | 2.00 |
| 0070 | 07126008 | 003 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 468.000 | 347.860 | 0.000 | 350.79 | 164,168.78 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 17.000 | 0.000 | 12.00 | 12.00 |
| | | | | | | | | Category Subtotal | \$166,702.78 |

PROJECT RMC - 646017001 CONTROL 646017001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$166,702.78

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 008 | MOBILIZATION | LS | 2,800.000 | 1.00 | 0.900 | 2,520.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 3.00 | 2.000 | 2.00 |
| 07126008 | 003 | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 468.000 | 347.86 | 350.788 | 164,168.78 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 17.00 | 12.000 | 12.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$166,702.78 |