



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644714001**  
 PROJECT: **RMC - 644714001**  
 CONTRACT: **09230601**  
 AWARD AMOUNT: **\$117,988.80**  
 PROJECTED AMOUNT: **\$117,988.80**  
 ADJ. PROJECTED AMOUNT: **\$117,988.80**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0067**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **UPTON**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.96**  
 % TIME USED: **8.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/12/2023**  
 AWARD DATE: **09/12/2023**  
 NOTICE TO PROCEED DATE: **09/26/2023**  
 WORK BEGIN DATE: **01/08/2024**  
 ACCEPTED DATE: **01/10/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,945.80	\$117,945.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,945.80	\$117,945.80	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$117,945.80</b>	<b>\$117,945.80</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**

WORK BEGIN DATE: 01/08/2024  
TIME CHARGES BEGIN: 01/08/2024  
BID DAYS: 24  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 24  
DAYS CHARGED TO DATE: 2  
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
05/01/2024		1	AWAITING AE ACCEPTANCE
05/02/2024		1	AWAITING AE ACCEPTANCE
05/03/2024		1	AWAITING AE ACCEPTANCE
05/04/2024		1	AWAITING AE ACCEPTANCE
05/05/2024		1	AWAITING AE ACCEPTANCE
05/06/2024		1	AWAITING AE ACCEPTANCE
05/07/2024		1	AWAITING AE ACCEPTANCE
05/08/2024		1	AWAITING AE ACCEPTANCE
05/09/2024		1	AWAITING AE ACCEPTANCE
05/10/2024		1	AWAITING AE ACCEPTANCE
05/11/2024		1	AWAITING AE ACCEPTANCE
05/12/2024		1	AWAITING AE ACCEPTANCE
05/13/2024		1	AWAITING AE ACCEPTANCE
05/14/2024		1	AWAITING AE ACCEPTANCE
05/15/2024		1	AWAITING AE ACCEPTANCE
05/16/2024		1	AWAITING AE ACCEPTANCE
05/17/2024		1	AWAITING AE ACCEPTANCE
05/18/2024		1	AWAITING AE ACCEPTANCE
05/19/2024		1	AWAITING AE ACCEPTANCE
05/20/2024		1	AWAITING AE ACCEPTANCE
05/21/2024		1	AWAITING AE ACCEPTANCE
05/22/2024		1	AWAITING AE ACCEPTANCE
05/23/2024		1	AWAITING AE ACCEPTANCE
05/24/2024		1	AWAITING AE ACCEPTANCE
05/25/2024		1	AWAITING AE ACCEPTANCE
05/26/2024		1	AWAITING AE ACCEPTANCE
05/27/2024		1	AWAITING AE ACCEPTANCE
05/28/2024		1	AWAITING AE ACCEPTANCE
05/29/2024		1	AWAITING AE ACCEPTANCE
05/30/2024		1	AWAITING AE ACCEPTANCE
05/31/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644714001 CONTROL 644714001  
 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	970.000	1.000	0.000	1.00	970.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	1.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	489.000	239.200	0.000	239.20	116,968.80
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	48.000	0.000	6.00	6.00
								<b>Category Subtotal</b>	<b>\$117,945.80</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$117,945.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	970.000	1.00	1.000	970.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	1.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	489.000	239.20	239.200	116,968.80
61856002	002	TMA (STATIONARY)	DAY	1.000	48.00	6.000	6.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,945.80</b>