



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % 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: **12/21/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$362,515.84	\$362,515.82	\$0.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$362,515.84	\$362,515.82	\$0.02
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
<b>PAID TO CONTRACTOR</b>	<b>\$362,515.84</b>	<b>\$362,515.82</b>	<b>\$0.02</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**

<u>WORK BEGIN DATE:</u>	11/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/31/2028	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	56	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	26	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023		1	DWR AND DIARY ENTRY CREATED IN ERROR.
02/01/2024		1	NOT TIME CHARGED-DWR CREATED TO PAY MOBILIZATION (FINAL)

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
OTHER - SEE RMRKS		2

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
0060	05006001	000	MOBILIZATION	LS	0.010	1.000	\$0.01
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.02

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 \$
0060	05006001	000	MOBILIZATION	LS	0.010	1.000	0.000	1.00	0.01
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.000	0.000	2.00	0.02
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
								<b>Category Subtotal</b>	<b>\$362,515.84</b>

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 (\$)
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
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$362,515.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.010	1.00	1.000	0.01
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	3.00	2.000	0.02
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 ADDING ADDITIONAL LANES MILES	DOL	583.000	0.00	22.000	12,826.00
96086002		UNIQUE CHANGE ORDER ITEM 2 ADDING ADDITIONAL LANE MILES	DOL	583.000	0.00	1.600	932.80
96086003		UNIQUE CHANGE ORDER ITEM 3 ADDING ADDITIONAL LANE MILES	DOL	522.000	0.00	14.480	7,558.56
96086004		UNIQUE CHANGE ORDER ITEM 4 ADDING ADDITIONAL LANE MILES	DOL	487.000	0.00	12.000	5,844.00
96086005		UNIQUE CHANGE ORDER ITEM 5 ADDING ADDITIONAL LANE MILS	DOL	538.000	0.00	20.000	10,760.00
96086006		UNIQUE CHANGE ORDER ITEM 6 ADDING ADDITIONAL LANE MILES	DOL	587.000	0.00	0.700	410.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$362,515.84</b>