



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **638293001**
 PROJECT: **RMC - 638293001**
 CONTRACT: **07211101**
 AWARD AMOUNT: **\$142,735.26**
 PROJECTED AMOUNT: **\$142,735.26**
 ADJ. PROJECTED AMOUNT: **\$336,943.33**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.90**
 % TIME USED: **110.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2021**
 AWARD DATE: **07/22/2021**
 NOTICE TO PROCEED DATE: **08/05/2021**
 WORK BEGIN DATE: **09/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,773.16	\$319,773.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,773.16	\$319,773.16	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,360.00)	(\$2,360.00)	\$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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$317,413.16	\$317,413.16	

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: 09/27/2021
TIME CHARGES BEGIN: 09/27/2021
BID DAYS: 20
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 4
DAYS AT
PER DAY \$590.00
TOTAL: \$2,360.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2021		1	Awaiting Final Documentation Contract work Complete	31	0	31
12/02/2021		1	Awaiting Final Documentation Contract work Complete			
12/03/2021		1	Awaiting Final Documentation Contract work Complete			
12/04/2021		1	Awaiting Final Documentation Contract work Complete			
12/05/2021		1	Awaiting Final Documentation Contract work Complete			
12/06/2021		1	Awaiting Final Documentation Contract work Complete			
12/07/2021		1	Awaiting Final Documentation Contract work Complete			
12/08/2021		1	Awaiting Final Documentation Contract work Complete			
12/09/2021		1	Awaiting Final Documentation Contract work Complete			
12/10/2021		1	Awaiting Final Documentation Contract work Complete			
12/11/2021		1	Awaiting Final Documentation Contract work Complete			
12/12/2021		1	Awaiting Final Documentation Contract work Complete			
12/13/2021		1	Awaiting Final Documentation Contract work Complete			
12/14/2021		1	Awaiting Final Documentation Contract work Complete			
12/15/2021		1	Awaiting Final Documentation Contract work Complete			
12/16/2021		1	Awaiting Final Documentation Contract work Complete			
12/17/2021		1	Awaiting Final Documentation Contract work Complete			
12/18/2021		1	Awaiting Final Documentation Contract work Complete			
12/19/2021		1	Awaiting Final Documentation Contract work Complete			
12/20/2021		1	Awaiting Final Documentation Contract work Complete			
12/21/2021		1	Awaiting Final Documentation Contract work Complete			
12/22/2021		1	Awaiting Final Documentation Contract work Complete			
12/23/2021		1	Awaiting Final Documentation Contract work Complete			
				OTHER - SEE RMRKS		31

12/24/2021	1	Awaiting Final Documentation Contract work Complete
12/25/2021	1	Awaiting Final Documentation Contract work Complete
12/26/2021	1	Awaiting Final Documentation Contract work Complete
12/27/2021	1	Awaiting Final Documentation Contract work Complete
12/28/2021	1	Awaiting Final Documentation Contract work Complete
12/29/2021	1	Awaiting Final Documentation Contract work Complete
12/30/2021	1	Awaiting Final Documentation Contract work Complete
12/31/2021	1	Awaiting Final Documentation Contract work Complete

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638293001 CONTROL 638293001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	3,500.000	1.000	0.000	0.90	3,150.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	1.00	0.01
0070	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	504.000	276.260	273.650	571.19	287,880.26
0071	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	721.000	0.000	78.070	39.87	28,742.67
			Price Adjustment for Nacogdoches County						
0075	61856002	002	TMA (STATIONARY)	DAY	0.010	20.000	0.000	22.00	0.22
								Category Subtotal	\$319,773.16

PROJECT RMC - 638293001 CONTROL 638293001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$319,773.16**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,500.000	1.00	0.900	3,150.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	1.000	0.01
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	504.000	276.26	571.191	287,880.26
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	721.000	276.26	39.865	28,742.67
61856002	002	TMA (STATIONARY)	DAY	0.010	20.00	22.000	0.22
TOTAL ITEM EARNINGS TO DATE							\$319,773.16