



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638295001**
 PROJECT: **RMC - 638295001**
 CONTRACT: **07211102**
 AWARD AMOUNT: **\$192,606.22**
 PROJECTED AMOUNT: **\$192,606.22**
 ADJ. PROJECTED AMOUNT: **\$320,433.22**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.33**
 % TIME USED: **27.03**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2021**
 AWARD DATE: **07/22/2021**
 NOTICE TO PROCEED DATE: **08/05/2021**
 WORK BEGIN DATE: **10/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,458.90	\$289,458.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,458.90	\$289,458.90	\$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	\$289,458.90	\$289,458.90	\$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

<u>WORK BEGIN DATE:</u>	10/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/12/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	17	DAYS AT	
<u>CURRENT DAYS:</u>	37	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	10	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	AWAITING FINAL DOCUMENTATION
12/05/2021		1	AWAITING FINAL DOCUMENTATION
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	AWAITING FINAL DOCUMENTATION
12/12/2021		1	AWAITING FINAL DOCUMENTATION
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	AWAITING FINAL DOCUMENTATION
12/15/2021		1	AWAITING FINAL DOCUMENTATION
12/16/2021		1	AWAITING FINAL DOCUMENTATION
12/17/2021		1	AWAITING FINAL DOCUMENTATION
12/18/2021		1	AWAITING FINAL DOCUMENTATION
12/19/2021		1	AWAITING FINAL DOCUMENTATION
12/20/2021		1	AWAITING FINAL DOCUMENTATION
12/21/2021		1	AWAITING FINAL DOCUMENTATION
12/22/2021		1	AWAITING FINAL DOCUMENTATION
12/23/2021		1	AWAITING FINAL DOCUMENTATION
12/24/2021		1	AWAITING FINAL DOCUMENTATION
12/25/2021		1	AWAITING FINAL DOCUMENTATION
12/26/2021		1	AWAITING FINAL DOCUMENTATION
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638295001 CONTROL 638295001
 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	2,750.000	1.000	0.000	0.90	2,475.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	1.00	0.01
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	514.000	369.370	0.000	493.28	253,544.89
0071	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	700.000	0.000	182.610	47.77	33,439.00
Additional Quantities for HOU, POLK, and SAN JAC counties.									
0075	61856002	002	TMA (STATIONARY)	DAY	0.001	20.000	0.000	5.00	0.00
Category Subtotal									\$289,458.90

PROJECT RMC - 638295001 CONTROL 638295001
 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 \$289,458.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,750.000	1.00	0.900	2,475.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	1.000	0.01
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	514.000	369.37	493.278	253,544.89
07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	700.000	369.37	47.770	33,439.00
61856002	002	TMA (STATIONARY)	DAY	0.000	20.00	5.000	0.00
TOTAL ITEM EARNINGS TO DATE							\$289,458.90