



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639179001**
 PROJECT: **RMC - 639179001**
 CONTRACT: **04224009**
 AWARD AMOUNT: **\$432,766.33**
 PROJECTED AMOUNT: **\$434,156.32**
 ADJ. PROJECTED AMOUNT: **\$434,156.32**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **05/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **19.18**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **08/05/2022**
 ACCEPTED DATE: **11/03/2022**
 PHYSICAL WORK COMPLETION DATE: **10/13/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,924.40	\$330,924.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,924.40	\$330,924.40	\$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	\$330,924.40	\$330,924.40	\$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: 08/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 10/13/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639179001 CONTROL 639179001
 CATEGORY 001 DESCRIPTION ROADWAY 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	1.000	1.000	0.000	0.90	0.90
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	0.500	162.000	0.000	55.00	27.50
0075	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	31,254.000	0.000	36,506.00	25,189.14
0085	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	270.000	0.000	84.00	588.00
0100	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	347,954.000	0.000	303,729.00	72,894.96
0105	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.305	129,055.000	0.000	81,027.00	24,713.24
0110	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.285	252,660.000	0.000	183,316.00	52,245.06
0115	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.275	36,390.000	0.000	29,035.50	7,984.76
0120	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.255	212,515.000	0.000	153,047.00	39,026.99
0125	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.315	252,660.000	0.000	243,663.00	76,753.85
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	4,626.000	0.000	1,950.00	5,460.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	7,810.000	0.000	9,300.00	26,040.00
Category Subtotal									\$330,924.40

PROJECT RMC - 639179001 CONTROL 639179001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	0.500	8.000	0.000	0.000	0.00
0080	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.900	10,598.000	0.000	0.000	0.00
0090	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	485.000	4.000	0.000	0.000	0.00
0095	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	225.000	7.000	0.000	0.000	0.00
0130	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.130	5,675.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639179001 CONTROL 639179001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$330,924.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	31,254.00	36,506.000	25,189.14
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	270.00	84.000	588.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.240	347,954.00	303,729.000	72,894.96
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.310	129,055.00	81,027.000	24,713.24
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.290	252,660.00	183,316.000	52,245.06
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	36,390.00	29,035.500	7,984.76
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	212,515.00	153,047.000	39,026.99
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.320	252,660.00	243,663.000	76,753.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	4,626.00	1,950.000	5,460.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.800	7,810.00	9,300.000	26,040.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.500	162.00	55.000	27.50
TOTAL ITEM EARNINGS TO DATE							\$330,924.40