



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **639504001**  
 PROJECT: **RMC - 639504001**  
 CONTRACT: **08222003**  
 AWARD AMOUNT: **\$57,665.70**  
 PROJECTED AMOUNT: **\$56,665.70**  
 ADJ. PROJECTED AMOUNT: **\$56,665.70**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **03/27/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **13.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/11/2022**  
 AWARD DATE: **08/11/2022**  
 NOTICE TO PROCEED DATE: **09/29/2022**  
 WORK BEGIN DATE: **10/18/2022**  
 ACCEPTED DATE: **01/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,858.20	\$55,858.10	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,858.20	\$55,858.10	\$0.10
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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.10</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$55,858.20</b>	<b>\$55,858.10</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: 10/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 15  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 15  
DAYS CHARGED TO DATE: 2  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2023		1	WORK COMPL & ACCEP	55	0	55
02/02/2023		1	WORK COMPL & ACCEP			
02/03/2023		1	WORK COMPL & ACCEP			
02/04/2023		1	WORK COMPL & ACCEP	WORK COMPL & ACCE		55
02/05/2023		1	WORK COMPL & ACCEP			
02/06/2023		1	WORK COMPL & ACCEP			
02/07/2023		1	WORK COMPL & ACCEP			
02/08/2023		1	WORK COMPL & ACCEP			
02/09/2023		1	WORK COMPL & ACCEP			
02/10/2023		1	WORK COMPL & ACCEP			
02/11/2023		1	WORK COMPL & ACCEP			
02/12/2023		1	WORK COMPL & ACCEP			
02/13/2023		1	WORK COMPL & ACCEP			
02/14/2023		1	WORK COMPL & ACCEP			
02/15/2023		1	WORK COMPL & ACCEP			
02/16/2023		1	WORK COMPL & ACCEP			
02/17/2023		1	WORK COMPL & ACCEP			
02/18/2023		1	WORK COMPL & ACCEP			
02/19/2023		1	WORK COMPL & ACCEP			
02/20/2023		1	WORK COMPL & ACCEP			
02/21/2023		1	WORK COMPL & ACCEP			
02/22/2023		1	WORK COMPL & ACCEP			
02/23/2023		1	WORK COMPL & ACCEP			
02/24/2023		1	WORK COMPL & ACCEP			
02/25/2023		1	WORK COMPL & ACCEP			
02/26/2023		1	WORK COMPL & ACCEP			
02/27/2023		1	WORK COMPL & ACCEP			
02/28/2023		1	WORK COMPL & ACCEP			
03/01/2023		1	WORK COMPL & ACCEP			
03/02/2023		1	WORK COMPL & ACCEP			
03/03/2023		1	WORK COMPL & ACCEP			
03/04/2023		1	WORK COMPL & ACCEP			
03/05/2023		1	WORK COMPL & ACCEP			
03/06/2023		1	WORK COMPL & ACCEP			
03/07/2023		1	WORK COMPL & ACCEP			
03/08/2023		1	WORK COMPL & ACCEP			
03/09/2023		1	WORK COMPL & ACCEP			
03/10/2023		1	WORK COMPL & ACCEP			
03/11/2023		1	WORK COMPL & ACCEP			
03/12/2023		1	WORK COMPL & ACCEP			
03/13/2023		1	WORK COMPL & ACCEP			
03/14/2023		1	WORK COMPL & ACCEP			
03/15/2023		1	WORK COMPL & ACCEP			
03/16/2023		1	WORK COMPL & ACCEP			

03/17/2023	1	WORK COMPL & ACCEP
03/18/2023	1	WORK COMPL & ACCEP
03/19/2023	1	WORK COMPL & ACCEP
03/20/2023	1	WORK COMPL & ACCEP
03/21/2023	1	WORK COMPL & ACCEP
03/22/2023	1	WORK COMPL & ACCEP
03/23/2023	1	WORK COMPL & ACCEP
03/24/2023	1	WORK COMPL & ACCEP
03/25/2023	1	WORK COMPL & ACCEP
03/26/2023	1	WORK COMPL & ACCEP
03/27/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639504001 CONTROL 639504001  
 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	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 639504001 CONTROL 639504001  
 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	1.000	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0070	07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	410.000	140.570	0.000	136.22	55,850.20
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	15.000	0.000	3.00	3.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	15.000	0.000	3.00	3.00
<b>Category Subtotal</b>									<b>\$55,858.20</b>

PROJECT RMC - 639504001 CONTROL 639504001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$55,858.20

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	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	410.000	140.57	136.220	55,850.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	15.00	3.000	3.00
61856002	002	TMA (STATIONARY)	DAY	1.000	15.00	3.000	3.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$55,858.20</b>