



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642542001**
 PROJECT: **RMC - 642542001**
 CONTRACT: **04234008**
 AWARD AMOUNT: **\$917,813.06**
 PROJECTED AMOUNT: **\$919,813.06**
 ADJ. PROJECTED AMOUNT: **\$565,386.23**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **09/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/12/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **09/09/2024**
 PHYSICAL WORK COMPLETION DATE: **09/09/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$580,531.58	\$580,411.58	\$120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,531.58	\$580,411.58	\$120.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$120.00
PAID TO CONTRACTOR	\$580,531.58	\$580,411.58	

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: 09/11/2023
TIME CHARGES BEGIN: 09/11/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 363
PHYSICAL WORK COMPLETE: 09/09/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAITING FINAL DOCUMENTATION
09/27/2024		1	AWAITING FINAL DOCUMENTATION
09/28/2024		1	AWAITING FINAL DOCUMENTATION
09/29/2024		1	AWAITING FINAL DOCUMENTATION
09/30/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642542001 CONTROL 642542001
 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	4,000.000	0.030	\$120.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$120.00

CONTRACT LINE ITEMS

PROJECT RMC - 642542001 CONTROL 642542001
 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	4,000.000	1.000	0.000	1.00	4,000.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	3,122.000	0.000	3,149.00	1,889.40
0075	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	1,703.000	-923.000	780.00	1,950.00
0080	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	3,402.000	-2,575.000	827.00	4,135.00
0085	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	63.000	-42.000	21.00	2,730.00
0095	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	38.000	-28.000	10.00	1,200.00
0100	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.290	33,507.000	-9,781.000	23,726.00	6,880.54
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	1,053,113.000	-251,019.000	802,094.00	200,523.50
0110	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.380	93,160.000	-39,543.000	53,617.00	20,374.46
0115	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.350	419,909.000	-180,332.000	239,577.00	83,851.95
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	85,625.000	-4,986.000	80,639.00	23,385.31
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	674,144.000	-156,932.000	517,212.00	134,475.12
0130	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.350	419,909.000	-231,820.000	188,089.00	65,831.15
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	5,555.000	-2,155.000	3,800.00	13,566.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	38.000	0.000	57.00	57.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	15,682.15	15,682.15
Category Subtotal									\$580,531.58

PROJECT RMC - 642542001 CONTROL 642542001
 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 (\$)
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	670.000	6.000	-6.000	0.000	0.00
0090	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	225.000	8.000	-8.000	0.000	0.00
0135	06726007	000	REFL PAV MRKR TY I-C	EA	3.570	1,119.000	-1,119.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	12,823.000	-12,823.000	0.000	0.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	-4.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	1.000	15.000	-15.000	0.000	0.00
0170	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

\$580,531.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.600	3,122.00	3,149.000	1,889.40
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	1,703.00	780.000	1,950.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	3,402.00	827.000	4,135.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	130.000	63.00	21.000	2,730.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	120.000	38.00	10.000	1,200.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.290	33,507.00	23,726.000	6,880.54
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.250	1,053,113.00	802,094.000	200,523.50
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.380	93,160.00	53,617.000	20,374.46
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.350	419,909.00	239,577.000	83,851.95
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	85,625.00	80,639.000	23,385.31
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	674,144.00	517,212.000	134,475.12
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.350	419,909.00	188,089.000	65,831.15
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	5,555.00	3,800.000	13,566.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	38.00	57.000	57.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	15,682.150	15,682.15

TOTAL ITEM EARNINGS TO DATE

\$580,531.58