



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643733001**  
 PROJECT: **RMC - 643733001**  
 CONTRACT: **06234608**  
 AWARD AMOUNT: **\$359,395.00**  
 PROJECTED AMOUNT: **\$356,924.00**  
 ADJ. PROJECTED AMOUNT: **\$386,059.52**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0075**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/22/2024** to **02/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **23.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/09/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **02/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE   |
|---------------------------|---------------------|---------------------|-----------------|
| ITEM EARNINGS             | \$322,102.28        | \$321,148.28        | \$954.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00          |
| NON-PARTICIPATING         | \$322,102.28        | \$321,148.28        | \$954.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$322,102.28</b> | <b>\$321,148.28</b> | <b>\$954.00</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**

|                                |                   |                              |                 |
|--------------------------------|-------------------|------------------------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>09/05/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |
| <u>TIME CHARGES BEGIN:</u>     | <b>09/05/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b> |
| <u>BID DAYS:</u>               | <b>90</b>         | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                 |
| <u>CURRENT DAYS:</u>           | <b>90</b>         | <b>PER DAY</b>               | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>21</b>         | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 01/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 33                  | 0                   | 33                   |
| 01/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/24/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/25/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/26/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/27/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/28/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/29/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/30/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 01/31/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/02/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/03/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/04/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/05/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/06/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/07/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/08/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/09/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/10/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/11/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/12/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/13/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/14/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/15/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/16/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/17/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/18/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/19/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 02/23/2024          |                     | 1                    | WORK COMPL & ACCEP           |                     |                     |                      |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643733001 CONTROL 643733001  
 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   | 9,500.000  | 0.100             | \$950.00                  |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1.000      | 4.000             | \$4.00                    |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |
| 6.00               | 6.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$954.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643733001 CONTROL 643733001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 05006001  | 000    | MOBILIZATION   | LS   | 9,500.000  | 1.000        | 0.000           | 1.00             | 9,500.00   |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                   | MO   | 1.000      | 6.000        | 0.000           | 6.00             | 6.00       |
| 0075     | 06666016  | 007    | REFL PAV MRK TY I (W)6"(DOT)(060MIL)                     | LF   | 0.550      | 2,100.000    | 0.000           | 2,000.00         | 1,100.00   |
| 0085     | 06666028  | 007    | REFL PAV MRK TY I (W)8"(DOT)(060MIL)                     | LF   | 0.770      | 6,500.000    | 0.000           | 3,720.00         | 2,864.40   |
| 0090     | 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)                     | LF   | 0.690      | 7,500.000    | 0.000           | 7,835.00         | 5,406.15   |
| 0115     | 06666304  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)                  | LF   | 0.480      | 145,000.000  | 60,699.000      | 205,699.00       | 98,735.52  |
| 0120     | 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)                  | LF   | 0.460      | 255,000.000  | 0.000           | 190,048.00       | 87,422.08  |
| 0125     | 06666319  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)                  | LF   | 0.460      | 255,000.000  | 0.000           | 250,000.00       | 115,000.00 |
| 0130     | 61856005  | 002    | TMA (MOBILE OPERATION)                                   | DAY  | 1.000      | 270.000      | 0.000           | 18.00            | 18.00      |
| 1080     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.000        | 0.000           | 2,050.13         | 2,050.13   |

Category Subtotal \$322,102.28

PROJECT RMC - 643733001 CONTROL 643733001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 06666004  | 007    | REFL PAV MRK TY I (W)4"(DOT)(060MIL)   | LF   | 1.750      | 1,100.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 06666025  | 007    | REFL PAV MRK TY I (W)8"(BRK)(060MIL)   | LF   | 0.790      | 2,100.000    | 0.000           | 0.000            | 0.00        |
| 0095     | 06666040  | 007    | REFL PAV MRK TY I (W)12"(SLD)(060MIL)  | LF   | 3.900      | 2,100.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 06666046  | 007    | REFL PAV MRK TY I (W)24"(SLD)(060MIL)  | LF   | 6.690      | 2,100.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 06666136  | 007    | REFL PAV MRK TY I (Y)8"(SLD)(060MIL)   | LF   | 0.760      | 1,100.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 06666145  | 007    | REFL PAV MRK TY I (Y)24"(SLD)(060MIL)  | LF   | 6.750      | 1,100.000    | 0.000           | 0.000            | 0.00        |
| 1000     | 96016001  |        | MATERIAL ON HAND<br>Material Received  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1010     | 96016001  |        | MATERIAL ON HAND<br>Material Used  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Positive Adjustment                                      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1030     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Negative Adjustment                                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Complete in the Number of Days Allowed | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Failure to Mobilize                               | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1090     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages  | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100     | 96066058  |        | SPECIAL DEDUCTION<br>Non Compliance/Discontinuance                                 | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$322,102.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 05006001  | 000    | MOBILIZATION   | LS   | 9,500.000  | 1.00         | 1.000            | 9,500.00    |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                   | MO   | 1.000      | 6.00         | 6.000            | 6.00        |
| 06666016  | 007    | REFL PAV MRK TY I (W)6"(DOT)(060MIL)                     | LF   | 0.550      | 2,100.00     | 2,000.000        | 1,100.00    |
| 06666028  | 007    | REFL PAV MRK TY I (W)8"(DOT)(060MIL)                     | LF   | 0.770      | 6,500.00     | 3,720.000        | 2,864.40    |
| 06666034  | 007    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)                     | LF   | 0.690      | 7,500.00     | 7,835.000        | 5,406.15    |
| 06666304  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)                  | LF   | 0.480      | 145,000.00   | 205,699.000      | 98,735.52   |
| 06666307  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)                  | LF   | 0.460      | 255,000.00   | 190,048.000      | 87,422.08   |
| 06666319  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)                  | LF   | 0.460      | 255,000.00   | 250,000.000      | 115,000.00  |
| 61856005  | 002    | TMA (MOBILE OPERATION)                                   | DAY  | 1.000      | 270.00       | 18.000           | 18.00       |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.00         | 2,050.125        | 2,050.13    |

TOTAL ITEM EARNINGS TO DATE

**\$322,102.28**