



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644202001**
 PROJECT: **RMC - 644202001**
 CONTRACT: **08231807**
 AWARD AMOUNT: **\$39,311.20**
 PROJECTED AMOUNT: **\$38,074.20**
 ADJ. PROJECTED AMOUNT: **\$102,690.60**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0034**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/12/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **15.38**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2023**
 AWARD DATE: **08/09/2023**
 NOTICE TO PROCEED DATE: **08/23/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **02/12/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,879.60	\$103,878.50	\$1.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,879.60	\$103,878.50	\$1.10
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
PAID TO CONTRACTOR	\$103,879.60	\$103,878.50	\$1.10

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: 01/17/2024
TIME CHARGES BEGIN: 01/24/2024
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

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
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	AWAIT FINAL ACCEPT
01/28/2024		1	AWAIT FINAL ACCEPT
01/29/2024		1	AWAIT FINAL ACCEPT
01/30/2024		1	AWAIT FINAL ACCEPT
01/31/2024		1	AWAIT FINAL ACCEPT
02/01/2024		1	AWAIT FINAL ACCEPT
02/02/2024		1	AWAIT FINAL ACCEPT
02/03/2024		1	AWAIT FINAL ACCEPT
02/04/2024		1	AWAIT FINAL ACCEPT
02/05/2024		1	AWAIT FINAL ACCEPT
02/06/2024		1	AWAIT FINAL ACCEPT
02/07/2024		1	AWAIT FINAL ACCEPT
02/08/2024		1	AWAIT FINAL ACCEPT
02/09/2024		1	AWAIT FINAL ACCEPT
02/10/2024		1	AWAIT FINAL ACCEPT
02/11/2024		1	AWAIT FINAL ACCEPT
02/12/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
		<hr/>
AWAIT FINAL ACCEPT		17
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644202001 CONTROL 644202001
 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
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.10

CONTRACT LINE ITEMS

PROJECT RMC - 644202001 CONTROL 644202001
 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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	579.000	67.800	111.600	179.40	103,872.60
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	26.000	0.000	4.00	4.00
								Category Subtotal	\$103,879.60

PROJECT RMC - 644202001 CONTROL 644202001
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	26.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS USED						
1020	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1030	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	-1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
1050	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1060	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			NON COMPLIANCE/DISCONTINUANCE						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$103,879.60**

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	579.000	67.80	179.400	103,872.60
61856002	002	TMA (STATIONARY)	DAY	1.000	26.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$103,879.60