



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644356001**
 PROJECT: **RMC - 644356001**
 CONTRACT: **06234423**
 AWARD AMOUNT: **\$296,814.76**
 PROJECTED AMOUNT: **\$297,814.76**
 ADJ. PROJECTED AMOUNT: **\$297,814.76**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **SH0094**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **03/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,151.40	\$292,551.40	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,151.40	\$292,551.40	\$600.00
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	\$293,151.40	\$292,551.40	\$600.00

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

<u>WORK BEGIN DATE:</u>	10/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	28	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	28	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	9	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
03/01/2024		1	AWAITING FINAL DOCUMENTATION	22	0	22
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1	AWAITING FINAL DOCUMENTATION			
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
03/10/2024		1	AWAITING FINAL DOCUMENTATION			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	AWAITING FINAL DOCUMENTATION			
03/17/2024		1	AWAITING FINAL DOCUMENTATION			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1	AWAITING FINAL DOCUMENTATION			
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1	WORK COMPL & ACCEP			21
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644356001 CONTROL 644356001
 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	7,500.000	0.080	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT RMC - 644356001 CONTROL 644356001
 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	7,500.000	1.000	0.000	1.00	7,500.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	507.000	550.180	0.000	542.99	275,293.90
0075	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	1.750	5,910.000	0.000	5,910.00	10,342.50
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	28.000	0.000	15.00	15.00
								Category Subtotal	\$293,151.40

PROJECT RMC - 644356001 CONTROL 644356001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 **\$293,151.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	507.000	550.18	542.986	275,293.90
07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	1.750	5,910.00	5,910.000	10,342.50
61856002	002	TMA (STATIONARY)	DAY	1.000	28.00	15.000	15.00
TOTAL ITEM EARNINGS TO DATE							\$293,151.40