



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644558001**  
 PROJECT: **RMC - 644558001**  
 CONTRACT: **09234023**  
 AWARD AMOUNT: **\$457,162.04**  
 PROJECTED AMOUNT: **\$482,162.04**  
 ADJ. PROJECTED AMOUNT: **\$482,162.04**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/31/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.19**  
 % TIME USED: **79.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **01/16/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$458,962.76	\$396,146.80	\$62,815.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$458,962.76	\$396,146.80	\$62,815.96
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>\$458,962.76</b>	<b>\$396,146.80</b>	<b>\$62,815.96</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: 01/16/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 39  
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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644558001 CONTROL 644558001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	468.000	134.220	\$62,814.96
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
972.78	976.82
98.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$62,815.96**

CONTRACT LINE ITEMS

PROJECT RMC - 644558001 CONTROL 644558001  
 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	1,800.000	1.000	0.000	1.00	1,800.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0070	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	468.000	972.780	0.000	976.82	457,151.76
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	98.000	0.000	10.00	10.00
								<b>Category Subtotal</b>	<b>\$458,962.76</b>

PROJECT RMC - 644558001 CONTROL 644558001  
 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 (\$)
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$458,962.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,800.000	1.00	1.000	1,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	1.000	1.00
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	468.000	972.78	976.820	457,151.76
61856002	002	TMA (STATIONARY)	DAY	1.000	98.00	10.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$458,962.76</b>