



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646019001**  
 PROJECT: **RMC - 646019001**  
 CONTRACT: **11231106**  
 AWARD AMOUNT: **\$316,120.36**  
 PROJECTED AMOUNT: **\$317,120.36**  
 ADJ. PROJECTED AMOUNT: **\$317,120.36**  
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/18/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2023**  
 AWARD DATE: **11/15/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **02/26/2024**  
 ACCEPTED DATE: **04/18/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$306,744.32	\$306,594.32	\$150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$306,744.32	\$306,594.32	\$150.00
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>\$306,744.32</b>	<b>\$306,594.32</b>	<b>\$150.00</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**

WORK BEGIN DATE: 02/26/2024  
TIME CHARGES BEGIN: 02/26/2024  
BID DAYS: 26  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 26  
DAYS CHARGED TO DATE: 24  
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
04/01/2024		1	WORK COMPL & ACCEP
04/02/2024		1	WORK COMPL & ACCEP
04/03/2024		1	WORK COMPL & ACCEP
04/04/2024		1	WORK COMPL & ACCEP
04/05/2024		1	WORK COMPL & ACCEP
04/06/2024		1	WORK COMPL & ACCEP
04/07/2024		1	WORK COMPL & ACCEP
04/08/2024		1	WORK COMPL & ACCEP
04/09/2024		1	WORK COMPL & ACCEP
04/10/2024		1	WORK COMPL & ACCEP
04/11/2024		1	WORK COMPL & ACCEP
04/12/2024		1	WORK COMPL & ACCEP
04/13/2024		1	WORK COMPL & ACCEP
04/14/2024		1	WORK COMPL & ACCEP
04/15/2024		1	WORK COMPL & ACCEP
04/16/2024		1	WORK COMPL & ACCEP
04/17/2024		1	WORK COMPL & ACCEP
04/18/2024		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
18	0	18
WORK COMPL & ACCE		18

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646019001 CONTROL 646019001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	008	MOBILIZATION	LS	1,500.000	0.100	\$150.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150.00

CONTRACT LINE ITEMS

PROJECT RMC - 646019001 CONTROL 646019001  
 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	008	MOBILIZATION	LS	1,500.000	1.000	0.000	1.00	1,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	1.00	1.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	608.000	517.420	0.000	502.04	305,240.32
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	26.000	0.000	3.00	3.00
								<b>Category Subtotal</b>	<b>\$306,744.32</b>

PROJECT RMC - 646019001 CONTROL 646019001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$306,744.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1,500.000	1.00	1.000	1,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	1.000	1.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	608.000	517.42	502.040	305,240.32
61856002	002	TMA (STATIONARY)	DAY	1.000	26.00	3.000	3.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$306,744.32</b>