



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646905001**
 PROJECT: **RMC - 646905001**
 CONTRACT: **07244211**
 AWARD AMOUNT: **\$359,478.74**
 PROJECTED AMOUNT: **\$360,478.74**
 ADJ. PROJECTED AMOUNT: **\$360,478.74**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **23.53**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **12/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$359,466.74	\$359,466.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$359,466.74	\$359,466.74	\$0.00
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	\$359,466.74	\$359,466.74	\$0.00

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>	10/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		30
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646905001 CONTROL 646905001
 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	3,689.000	1.000	0.000	1.00	3,689.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	4.000	0.000	4.00	2.00
0070	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	519.000	685.460	0.000	685.46	355,753.74
0075	61856002	002	TMA (STATIONARY)	DAY	1.000	34.000	0.000	22.00	22.00
								Category Subtotal	\$359,466.74

PROJECT RMC - 646905001 CONTROL 646905001
 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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	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 **\$359,466.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,689.000	1.00	1.000	3,689.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.500	4.00	4.000	2.00
07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	519.000	685.46	685.460	355,753.74
61856002	002	TMA (STATIONARY)	DAY	1.000	34.00	22.000	22.00
TOTAL ITEM EARNINGS TO DATE							\$359,466.74