



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647717001**
 PROJECT: **RMC - A00212944**
 CONTRACT: **08251802**
 AWARD AMOUNT: **\$131,448.01**
 PROJECTED AMOUNT: **\$130,692.01**
 ADJ. PROJECTED AMOUNT: **\$130,692.01**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/22/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**
 AWARD DATE: **08/15/2025**
 NOTICE TO PROCEED DATE: **08/22/2025**
 WORK BEGIN DATE: **12/16/2025**
 ACCEPTED DATE: **01/23/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,400.01	\$131,170.01	\$230.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,400.01	\$131,170.01	\$230.00
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	\$131,400.01	\$131,170.01	\$230.00

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>	12/16/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/16/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	14	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	14	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	6	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2026		1	
03/27/2026		1	
03/28/2026		1	
03/29/2026		1	
03/30/2026		1	
03/31/2026		1	
04/01/2026		1	
04/02/2026		1	AWAITING FINAL DOCUMENTATION
04/03/2026		1	AWAITING FINAL DOCUMENTATION
04/04/2026		1	AWAITING FINAL DOCUMENTATION
04/05/2026		1	AWAITING FINAL DOCUMENTATION
04/06/2026		1	AWAITING FINAL DOCUMENTATION
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION
04/09/2026		1	AWAITING FINAL DOCUMENTATION
04/10/2026		1	AWAITING FINAL DOCUMENTATION
04/11/2026		1	AWAITING FINAL DOCUMENTATION
04/12/2026		1	AWAITING FINAL DOCUMENTATION
04/13/2026		1	AWAITING FINAL DOCUMENTATION
04/14/2026		1	AWAITING FINAL DOCUMENTATION
04/15/2026		1	AWAITING FINAL DOCUMENTATION
04/16/2026		1	AWAITING FINAL DOCUMENTATION
04/17/2026		1	AWAITING FINAL DOCUMENTATION
04/18/2026		1	AWAITING FINAL DOCUMENTATION
04/19/2026		1	AWAITING FINAL DOCUMENTATION
04/20/2026		1	AWAITING FINAL DOCUMENTATION
04/21/2026		1	AWAITING FINAL DOCUMENTATION
04/22/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
		AWAITING FINAL DOCU 20
		OTHER - SEE RMRKS 7
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212944 CONTROL 647717001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	2,300.000	0.100	\$230.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$230.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212944 CONTROL 647717001
 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	05007001	000	MOBILIZATION	LS	2,300.000	1.000	0.000	1.00	2,300.00
0065	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	0.000	1.00	1.00
0075	05057001	000	TMA (STATIONARY)	DAY	1.000	28.000	0.000	8.00	8.00
0080	07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.000	132.130	0.000	132.13	129,091.01
								Category Subtotal	\$131,400.01

PROJECT RMC - A00212944 CONTROL 647717001
 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 (\$)
0070	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	28.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Materials On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flaggers	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$131,400.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	2,300.000	1.00	1.000	2,300.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.00	1.000	1.00
05057001	000	TMA (STATIONARY)	DAY	1.000	28.00	8.000	8.00
07127001	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	977.000	132.13	132.130	129,091.01
TOTAL ITEM EARNINGS TO DATE							\$131,400.01