



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647793001**
 PROJECT: **RMC - A00213150**
 CONTRACT: **08251803**
 AWARD AMOUNT: **\$70,637.20**
 PROJECTED AMOUNT: **\$69,881.20**
 ADJ. PROJECTED AMOUNT: **\$69,881.20**
 CONTRACTOR: **GREENPAK SOLUTIONS, LIMITED LIABILITY COMPANY**

HIGHWAY: **FM0455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **01/05/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **29.41**
 % RETAINAGE: **0.00**

LETTING DATE: **08/13/2025**
 AWARD DATE: **08/15/2025**
 NOTICE TO PROCEED DATE: **08/22/2025**
 WORK BEGIN DATE: **12/01/2025**
 ACCEPTED DATE: **01/05/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS | \$70,632.20 | \$70,532.20 | \$100.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$70,632.20 | \$70,532.20 | \$100.00 |
| 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 | \$70,632.20 | \$70,532.20 | \$100.00 |

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

WORK BEGIN DATE: 12/01/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 12/26/2025 | | 1 | AWAIT FINAL ACCEPT |
| 12/27/2025 | | 1 | AWAIT FINAL ACCEPT |
| 12/28/2025 | | 1 | AWAIT FINAL ACCEPT |
| 12/29/2025 | | 1 | AWAIT FINAL ACCEPT |
| 12/30/2025 | | 1 | AWAIT FINAL ACCEPT |
| 12/31/2025 | | 1 | AWAIT FINAL ACCEPT |
| 01/01/2026 | | 1 | AWAIT FINAL ACCEPT |
| 01/02/2026 | | 1 | AWAIT FINAL ACCEPT |
| 01/03/2026 | | 1 | AWAIT FINAL ACCEPT |
| 01/04/2026 | | 1 | AWAIT FINAL ACCEPT |
| 01/05/2026 | | 1 | AWAIT FINAL ACCEPT |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 11 | 0 | 11 |
| AWAIT FINAL ACCEPT | | 11 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00213150 CONTROL 647793001
 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 | 1,000.000 | 0.100 | \$100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - A00213150 CONTROL 647793001
 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 | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0065 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 1.000 | 0.000 | 1.00 | 1.00 |
| 0070 | 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 17.000 | 0.000 | 12.00 | 12.00 |
| 0076 | 07127001 | | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 777.000 | 0.000 | 89.600 | 89.60 | 69,619.20 |

CO#01 - Incorrect Bid Code for Crack Seal

Category Subtotal \$70,632.20

PROJECT RMC - A00213150 CONTROL 647793001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 07127004 | 000 | JT / CRCK ROUT / SEAL(RUBBER - ASPHALT) | LF | 777.000 | 89.600 | -89.600 | 0.000 | 0.00 |
| 100 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS RR Flaggers | DOL | 1.000 | 1.000 | 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 |
| 7080 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$70,632.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05007001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 1.00 | 1.000 | 1.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 17.00 | 12.000 | 12.00 |
| 07127001 | | JT / CRCK SEAL (RUBBER - ASPHALT) | LMI | 777.000 | 0.00 | 89.600 | 69,619.20 |
| | | CO#01 - Incorrect Bid Code for Crack Seal | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$70,632.20 |