



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645393001**  
 PROJECT: **RMC - 645393001**  
 CONTRACT: **10231104**  
 AWARD AMOUNT: **\$272,670.00**  
 PROJECTED AMOUNT: **\$273,670.00**  
 ADJ. PROJECTED AMOUNT: **\$273,670.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **TRINITY**  
 AREA ENGINEER: **Clint Jones, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.38**  
 % TIME USED: **75.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **11/07/2023**  
 WORK BEGIN DATE: **02/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,460.00	\$43,960.00	\$25,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,460.00	\$43,960.00	\$25,500.00
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>\$69,460.00</b>	<b>\$43,960.00</b>	<b>\$25,500.00</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: 02/01/2024  
TIME CHARGES BEGIN: 02/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 274  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645393001 CONTROL 645393001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	12.00	3.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	150.000	\$5,250.00	1,000.00	300.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	150.000	\$1,500.00	100.00	325.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	25.000	\$1,250.00	100.00	25.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	3.000	\$15,000.00	25.00	9.00
0170	61856002	002	TMA (STATIONARY)	DAY	1,500.000	1.000	\$1,500.00	20.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$25,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645393001 CONTROL 645393001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	3.00	3,000.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,000.000	0.000	300.00	10,500.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.000	0.000	325.00	3,250.00
0110	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.000	0.000	8.00	400.00
0125	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.000	0.000	3.00	60.00
0130	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	100.000	0.000	25.00	1,250.00
0140	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	25.000	0.000	9.00	45,000.00
0170	61856002	002	TMA (STATIONARY)	DAY	1,500.000	20.000	0.000	4.00	6,000.00
<b>Category Subtotal</b>									<b>\$69,460.00</b>

PROJECT RMC - 645393001 CONTROL 645393001  
 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	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	0.000	0.00
0075	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,250.000	5.000	0.000	0.000	0.00
0080	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	500.000	2.000	0.000	0.000	0.00
0085	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	250.000	2.000	0.000	0.000	0.00
0090	05406044	001	TL-3 31" SHORT RADIUS (TRANSITION)	EA	200.000	2.000	0.000	0.000	0.00
0095	05406045	001	TL-2 31" SHORT RADIUS (COMPLETE)	EA	750.000	2.000	0.000	0.000	0.00
0100	05406046	001	TL-2 31" SHORT RADIUS (W/O DAT)	EA	500.000	2.000	0.000	0.000	0.00
0115	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	100.000	0.000	0.000	0.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	20.000	0.000	0.000	0.00
0135	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	10.000	0.000	0.000	0.00
0145	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.000	0.000	0.000	0.00
0150	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.000	0.000	0.000	0.00
0155	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	1.000	1,000.000	0.000	0.000	0.00
0160	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	20.000	0.000	0.000	0.00
0165	07766020	000	REPAIR (TY T101RC)	LF	75.000	200.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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

**\$69,460.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	3.000	3,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,000.00	300.000	10,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.00	325.000	3,250.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	200.00	8.000	400.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	3.000	60.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	100.00	25.000	1,250.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	25.00	9.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	1,500.000	20.00	4.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,460.00</b>