



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646296001**  
 PROJECT: **RMC - 646296001**  
 CONTRACT: **02241106**  
 AWARD AMOUNT: **\$161,130.00**  
 PROJECTED AMOUNT: **\$162,130.00**  
 ADJ. PROJECTED AMOUNT: **\$162,130.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.17**  
 % TIME USED: **58.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/28/2024**  
 AWARD DATE: **02/28/2024**  
 NOTICE TO PROCEED DATE: **03/12/2024**  
 WORK BEGIN DATE: **04/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE      |
|--------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS      | \$69,985.00        | \$22,005.00        | \$47,980.00        |
| PARTICIPATING      | \$0.00             | \$0.00             | \$0.00             |
| NON-PARTICIPATING  | \$69,985.00        | \$22,005.00        | \$47,980.00        |
| 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             |
|                    | <hr/> <hr/>        | <hr/> <hr/>        | <b>\$47,980.00</b> |
| PAID TO CONTRACTOR | <b>\$69,985.00</b> | <b>\$22,005.00</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: 04/01/2024  
TIME CHARGES BEGIN: 04/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 214  
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 - 646296001 CONTROL 646296001  
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 1.000             | \$250.00                  | 12.00              | 4.00             |
| 0080                                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000     | 450.000           | \$15,750.00               | 1,100.00           | 650.00           |
| 0125                                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.000      | 400.000           | \$2,000.00                | 2,000.00           | 600.00           |
| 0185                                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 60.000     | 11.000            | \$660.00                  | 75.00              | 36.00            |
| 0195                                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 45.000     | 21.000            | \$945.00                  | 30.00              | 40.00            |
| 0205                                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 25.000     | 7.000             | \$175.00                  | 5.00               | 7.00             |
| 0215                                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 6,000.000  | 4.000             | \$24,000.00               | 8.00               | 5.00             |
| 0225                                     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 400.000    | 3.000             | \$1,200.00                | 8.00               | 4.00             |
| 0235                                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1,000.000  | 3.000             | \$3,000.00                | 12.00              | 7.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$47,980.00</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 646296001 CONTROL 646296001  
 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                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 12.000       | 0.000           | 4.00             | 1,000.00           |
| 0080                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000     | 1,100.000    | 0.000           | 650.00           | 22,750.00          |
| 0125                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.000      | 2,000.000    | 0.000           | 600.00           | 3,000.00           |
| 0185                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 60.000     | 75.000       | 0.000           | 36.00            | 2,160.00           |
| 0190                     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 100.000    | 15.000       | 0.000           | 5.00             | 500.00             |
| 0195                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 45.000     | 30.000       | 0.000           | 40.00            | 1,800.00           |
| 0205                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 25.000     | 5.000        | 0.000           | 7.00             | 175.00             |
| 0215                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 6,000.000  | 8.000        | 0.000           | 5.00             | 30,000.00          |
| 0225                     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 400.000    | 8.000        | 0.000           | 4.00             | 1,600.00           |
| 0235                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1,000.000  | 12.000       | 0.000           | 7.00             | 7,000.00           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$69,985.00</b> |

PROJECT RMC - 646296001 CONTROL 646296001  
 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     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 1.000      | 125.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 04506018  | 001    | RAIL (TY T631)                         | LF   | 75.000     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0070     | 04506019  | 001    | RAIL (TY T631LS)                       | LF   | 1.000      | 20.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 10.000     | 10.000       | 0.000           | 0.000            | 0.00        |
| 0090     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 2,000.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0095     | 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)           | EA   | 1,500.000  | 8.000        | 0.000           | 0.000            | 0.00        |
| 0100     | 05406014  | 001    | SHORT RADIUS                           | LF   | 45.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0105     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION       | EA   | 10.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 10.000     | 8.000        | 0.000           | 0.000            | 0.00        |
| 0115     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 10.000     | 75.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA   | 100.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL      | EA   | 1.000      | 40.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)  | EA   | 1.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET) | EA   | 1.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 100.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 05456024  | 000    | CRASH CUSHION ATTEN (INSTALL) (TRACC)  | EA   | 2,500.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0155     | 06586013  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB       | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0160     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 06586026  | 000    | INSTL DEL ASSM (D-SY)SZ (BRF)CTB       | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 06586061  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2      | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0180     | 06586064  | 000    | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2      | EA   | 5.000      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0200     | 07706018  | 000    | INSTALL BLOCKOUT (TYPE SPECIFIED)      | EA   | 5.000      | 15.000       | 0.000           | 0.000            | 0.00        |
| 0210     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST    | EA   | 100.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0220     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD    | EA   | 250.000    | 10.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |                                    |     |        |           |       |       |      |
|------|----------|-----|------------------------------------|-----|--------|-----------|-------|-------|------|
| 0230 | 07706033 | 000 | REPLACE SGT OBJECT MARKER          | EA  | 50.000 | 5.000     | 0.000 | 0.000 | 0.00 |
| 0240 | 96026001 |     | PAYMENT ADJUSTMENT-POS             | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96026002 |     | PAYMENT ADJUSTMENT-NEG             | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96056006 |     | WORK ORDER LIQUIDATED DAMAGES      | DOL | 1.000  | 1,000.000 | 0.000 | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$69,985.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 250.000    | 12.00        | 4.000            | 1,000.00           |
| 05406001                           | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 35.000     | 1,100.00     | 650.000          | 22,750.00          |
| 05426001                           | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.000      | 2,000.00     | 600.000          | 3,000.00           |
| 07706010                           | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 60.000     | 75.00        | 36.000           | 2,160.00           |
| 07706011                           | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 100.000    | 15.00        | 5.000            | 500.00             |
| 07706017                           | 000    | REALIGN POSTS                           | EA   | 45.000     | 30.00        | 40.000           | 1,800.00           |
| 07706019                           | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 25.000     | 5.00         | 7.000            | 175.00             |
| 07706027                           | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 6,000.000  | 8.00         | 5.000            | 30,000.00          |
| 07706029                           | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 400.000    | 8.00         | 4.000            | 1,600.00           |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 1,000.000  | 12.00        | 7.000            | 7,000.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$69,985.00</b> |