



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **631876001**
 PROJECT: **RMC - 631876001**
 CONTRACT: **09171105**
 AWARD AMOUNT: **\$197,500.00**
 PROJECTED AMOUNT: **\$197,500.00**
 ADJ. PROJECTED AMOUNT: **\$197,500.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **04/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **27.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2017**
 AWARD DATE: **09/27/2017**
 NOTICE TO PROCEED DATE: **11/01/2017**
 WORK BEGIN DATE: **08/20/2019**
 ACCEPTED DATE: **04/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,232.72	\$130,036.35	\$18,196.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,232.72	\$130,036.35	\$18,196.37
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	\$148,232.72	\$130,036.35	\$18,196.37

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: 08/20/2019
 TIME CHARGES BEGIN: 08/20/2019
 BID DAYS: 100
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 100
 DAYS CHARGED TO DATE: 27
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2020		1	TOO WET
04/02/2020		1	TOO WET
04/03/2020		1	TOO WET
04/04/2020		1	TOO WET
04/05/2020		1	TOO WET
04/06/2020		1	TOO WET
04/07/2020	1		
04/08/2020	1		
04/09/2020		1	No work scheduled.
04/10/2020		1	No work scheduled.
04/11/2020		1	No work scheduled.
04/12/2020		1	No work scheduled.
04/13/2020		1	No work scheduled.
04/14/2020		1	No work scheduled.
04/15/2020		1	No work scheduled.
04/16/2020		1	No work scheduled.
04/17/2020		1	No work scheduled.
04/18/2020		1	No work scheduled.
04/19/2020		1	No work scheduled.
04/20/2020		1	No work scheduled.
04/21/2020		1	No work scheduled.
04/22/2020		1	No work scheduled.
04/23/2020		1	No work scheduled.
04/24/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	2	22
		<hr/>
	OTHER - SEE RMRKS	15
	TOO WET	6
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631876001 CONTROL 631876001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	01506001	000	BLADING	STA	34.500	469.460	\$16,196.37
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
5,000.00	3,716.89
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,196.37

CONTRACT LINE ITEMS

PROJECT RMC - 631876001 CONTROL 631876001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01506001	000	BLADING	STA	34.500	5,000.000	0.000	3,716.89	128,232.72
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
								Category Subtotal	\$148,232.72

PROJECT RMC - 631876001 CONTROL 631876001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0070	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
085	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 **\$148,232.72**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	34.500	5,000.00	3,716.890	128,232.72
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$148,232.72