



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632732001**
 PROJECT: **RMC - 632732001**
 CONTRACT: **03181301**
 AWARD AMOUNT: **\$15,280.00**
 PROJECTED AMOUNT: **\$15,280.00**
 ADJ. PROJECTED AMOUNT: **\$30,560.00**
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **SH0036**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2020** to **03/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/01/2018**
 AWARD DATE: **03/01/2018**
 NOTICE TO PROCEED DATE: **03/08/2018**
 WORK BEGIN DATE: **03/26/2018**
 ACCEPTED DATE: **03/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$29,148.00 | \$27,948.00 | \$1,200.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$29,148.00 | \$27,948.00 | \$1,200.00 |
| 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 | \$29,148.00 | \$27,948.00 | \$1,200.00 |

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: 03/26/2018
 TIME CHARGES BEGIN: 03/26/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 728
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 02/26/2020 | 1 | |
| 02/27/2020 | 1 | |
| 02/28/2020 | 1 | |
| 02/29/2020 | 1 | |
| 03/01/2020 | 1 | |
| 03/02/2020 | 1 | |
| 03/03/2020 | 1 | |
| 03/04/2020 | 1 | |
| 03/05/2020 | 1 | |
| 03/06/2020 | 1 | |
| 03/07/2020 | 1 | |
| 03/08/2020 | 1 | |
| 03/09/2020 | 1 | |
| 03/10/2020 | 1 | |
| 03/11/2020 | 1 | |
| 03/12/2020 | 1 | |
| 03/13/2020 | 1 | |
| 03/14/2020 | 1 | |
| 03/15/2020 | 1 | |
| 03/16/2020 | 1 | |
| 03/17/2020 | 1 | |
| 03/18/2020 | 1 | |
| 03/19/2020 | 1 | |
| 03/20/2020 | 1 | |
| 03/21/2020 | 1 | |
| 03/22/2020 | 1 | |
| 03/23/2020 | 1 | |
| 03/24/2020 | 1 | |
| 03/25/2020 | | 1 |

1 WORK COMPL & ACCEP

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 29 | 28 | 1 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632732001 CONTROL 632732001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - BELLVILLE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0075 | 71586001 | 000 | JANITORIAL SERVICES - WEEKLY | CYC | 225.000 | 4.000 | \$900.00 |
| 0080 | 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 150.000 | 2.000 | \$300.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 104.00 | 103.00 |
| 24.00 | 22.50 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 632732001 CONTROL 632732001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - BELLVILLE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0075 | 71586001 | 000 | JANITORIAL SERVICES - WEEKLY | CYC | 225.000 | 52.000 | 52.000 | 103.00 | 23,175.00 |
| 0080 | 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 150.000 | 12.000 | 12.000 | 22.50 | 3,375.00 |
| 0085 | 71586003 | 000 | JANITORIAL SERVICES - STRIP/WAX FLOORS | CYC | 838.000 | 2.000 | 2.000 | 3.00 | 2,514.00 |
| 0090 | 71586004 | 000 | JANITORIAL SERVICES - WINDOW WASHING | CYC | 84.000 | 1.000 | 1.000 | 1.00 | 84.00 |
| Category Subtotal | | | | | | | | | \$29,148.00 |

PROJECT RMC - 632732001 CONTROL 632732001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE - BELLVILLE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 71586005 | 000 | JANITORIAL SERVICES-CARPET CLEAN(STEAM) | CYC | 10.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$29,148.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 71586001 | 000 | JANITORIAL SERVICES - WEEKLY | CYC | 225.000 | 52.00 | 103.000 | 23,175.00 |
| 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 150.000 | 12.00 | 22.500 | 3,375.00 |
| 71586003 | 000 | JANITORIAL SERVICES - STRIP/WAX FLOORS | CYC | 838.000 | 2.00 | 3.000 | 2,514.00 |
| 71586004 | 000 | JANITORIAL SERVICES - WINDOW WASHING | CYC | 84.000 | 1.00 | 1.000 | 84.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$29,148.00 |