



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **632768001**  
 PROJECT: **RMC - 632768001**  
 CONTRACT: **02181106**  
 AWARD AMOUNT: **\$280,012.00**  
 PROJECTED AMOUNT: **\$280,012.00**  
 ADJ. PROJECTED AMOUNT: **\$560,024.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2020** to **03/05/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/28/2018**  
 AWARD DATE: **02/28/2018**  
 NOTICE TO PROCEED DATE: **04/06/2018**  
 WORK BEGIN DATE: **05/01/2018**  
 ACCEPTED DATE: **03/05/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,246.61	\$547,246.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,246.61	\$547,246.61	\$0.00
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>\$547,246.61</b>	<b>\$547,246.61</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	05/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	65	DAYS AT	
<u>CURRENT DAYS:</u>	130	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2020		1	Time suspended due to Cycle complete.
03/02/2020		1	TIME SUSPENDED
03/03/2020		1	TIME SUSPENDED
03/04/2020		1	TIME SUSPENDED
03/05/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
	OTHER - SEE RMRKS	1
	TIME SUSPENDED	3
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632768001 CONTROL 632768001  
 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	07306001	000	STRIP MOWING	AC	50.000	131.000	131.000	262.00	13,100.00
0060	07306002	000	FULL - WIDTH MOWING	AC	40.000	5,372.000	5,372.000	10,586.33	423,453.20
0065	07306003	000	SPOT MOWING	AC	40.000	100.000	100.000	81.41	3,256.40
0070	07346001	000	LITTER REMOVAL	AC	11.000	4,831.000	4,831.000	9,613.33	105,746.63
0075	07346003	000	LITTER REMOVAL (SPOT)	AC	11.000	131.000	131.000	212.41	2,336.51
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	646.13	-646.13
								<b>Category Subtotal</b>	<b>\$547,246.61</b>

PROJECT RMC - 632768001 CONTROL 632768001  
 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 (\$)
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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** \$547,246.61

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	50.000	131.00	262.000	13,100.00
07306002	000	FULL - WIDTH MOWING	AC	40.000	5,372.00	10,586.330	423,453.20
07306003	000	SPOT MOWING	AC	40.000	100.00	81.410	3,256.40
07346001	000	LITTER REMOVAL	AC	11.000	4,831.00	9,613.330	105,746.63
07346003	000	LITTER REMOVAL (SPOT)	AC	11.000	131.00	212.410	2,336.51
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	646.130	-646.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$547,246.61</b>