



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **634109001**  
 PROJECT: **RMC - 634109001**  
 CONTRACT: **03191115**  
 AWARD AMOUNT: **\$245,711.00**  
 PROJECTED AMOUNT: **\$245,711.00**  
 ADJ. PROJECTED AMOUNT: **\$491,422.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **08/24/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2019**  
 AWARD DATE: **03/13/2019**  
 NOTICE TO PROCEED DATE: **05/08/2019**  
 WORK BEGIN DATE: **06/01/2019**  
 ACCEPTED DATE: **08/24/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$197,405.00	\$197,405.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$197,405.00	\$197,405.00	\$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>\$197,405.00</b>	<b>\$197,405.00</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**

WORK BEGIN DATE: 06/01/2019  
TIME CHARGES BEGIN: 06/03/2019  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,003  
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
08/01/2022	1		
08/02/2022	1		
08/03/2022	1		
08/04/2022	1		
08/05/2022	1		
08/06/2022	1		
08/07/2022	1		
08/08/2022	1		
08/09/2022	1		
08/10/2022	1		
08/11/2022	1		
08/12/2022	1		
08/13/2022	1		
08/14/2022	1		
08/15/2022	1		
08/16/2022	1		
08/17/2022	1		
08/18/2022	1		
08/19/2022	1		
08/20/2022	1		
08/21/2022	1		
08/22/2022	1		
08/23/2022	1		
08/24/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	23	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634109001 CONTROL 634109001  
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.000	12.000	32.00	24,000.00
0075	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	800.000	800.000	600.00	16,200.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.000	8.000	1.00	1,000.00
0095	05406014	000	SHORT RADIUS	LF	40.000	50.000	50.000	50.00	2,000.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	125.000	125.000	100.00	3,500.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	2,000.000	2,400.00	7,200.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	6.000	6.000	16.00	72,000.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	10.000	10.000	7.00	245.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.000	1,200.000	1,500.00	30,000.00
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	75.000	75.000	42.00	1,470.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	15.000	15.000	73.00	3,650.00
0210	07706017	000	REALIGN POSTS	EA	15.000	30.000	30.000	40.00	600.00
0215	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	15.000	15.000	43.00	860.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	5.000	5.000	8.00	160.00
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.000	125.000	200.00	8,000.00
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	15.000	15.000	11.00	550.00
0250	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	8.000	8.000	2.00	1,800.00
0255	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.000	8.000	6.00	600.00
0260	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	5.000	5.000	1.00	20.00
0275	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.000	5.000	1.00	50.00
0290	07766020	000	REPAIR (TY T101RC)	LF	80.000	25.000	25.000	275.00	22,000.00
0300	61856001	000	TMA (STATIONARY)	EA	1,500.000	1.000	1.000	1.00	1,500.00
<b>Category Subtotal</b>									<b>\$197,405.00</b>

PROJECT RMC - 634109001 CONTROL 634109001  
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	125.000	125.000	0.000	0.00
0060	04506018	000	RAIL (TY T631)	LF	100.000	75.000	75.000	0.000	0.00
0065	04506019	000	RAIL (TY T631LS)	LF	75.000	20.000	20.000	0.000	0.00
0080	05406005	000	TERMINAL ANCHOR SECTION	EA	1.000	4.000	4.000	0.000	0.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	4.000	4.000	0.000	0.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	2.000	2.000	0.000	0.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	8.000	8.000	0.000	0.00
0115	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.000	8.000	8.000	0.000	0.00
0120	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	75.000	75.000	0.000	0.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	6.000	6.000	0.000	0.00
0135	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	3.000	40.000	40.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	50.000	6.000	6.000	0.000	0.00
0150	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	6.000	6.000	0.000	0.00

CONTRACT ID	634109001	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0155	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	1.000	6.000	6.000	0.000	0.00
0160	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	20,000.000	1.000	1.000	0.000	0.00
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	4.000	4.000	0.000	0.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	4.000	0.000	0.00
0180	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	10.000	10.000	0.000	0.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	25.000	25.000	0.000	0.00
0205	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.000	10.000	0.000	0.00
0235	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	20.000	20.000	0.000	0.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	20.000	0.000	0.00
0245	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	6.000	6.000	0.000	0.00
0265	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	5.000	0.000	0.00
0270	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	5.000	0.000	0.00
0280	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	15.000	50.000	50.000	0.000	0.00
0285	07746017	000	REPAIR (WIDE QUAD)	EA	3,000.000	2.000	2.000	0.000	0.00
0295	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	50.000	50.000	50.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$197,405.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.00	32.000	24,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	800.00	600.000	16,200.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.00	1.000	1,000.00
05406014	000	SHORT RADIUS	LF	40.000	50.00	50.000	2,000.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	125.00	100.000	3,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	2,400.000	7,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	6.00	16.000	72,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	10.00	7.000	245.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.00	1,500.000	30,000.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	75.00	42.000	1,470.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	15.00	73.000	3,650.00
07706017	000	REALIGN POSTS	EA	15.000	30.00	40.000	600.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	15.00	43.000	860.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	5.00	8.000	160.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.00	200.000	8,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	15.00	11.000	550.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	8.00	2.000	1,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	8.00	6.000	600.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	20.000	5.00	1.000	20.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.00	1.000	50.00
07766020	000	REPAIR (TY T101RC)	LF	80.000	25.00	275.000	22,000.00
61856001	000	TMA (STATIONARY)	EA	1,500.000	1.00	1.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$197,405.00</b>