



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **637994001**  
 PROJECT: **RMC - 637994001**  
 CONTRACT: **09211305**  
 AWARD AMOUNT: **\$15,141.64**  
 PROJECTED AMOUNT: **\$15,142.64**  
 ADJ. PROJECTED AMOUNT: **\$25,737.96**  
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **UA0090**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2021**  
 AWARD DATE: **09/09/2021**  
 NOTICE TO PROCEED DATE: **09/30/2021**  
 WORK BEGIN DATE: **10/28/2021**  
 ACCEPTED DATE: **10/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,032.04	\$21,279.99	\$752.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,032.04	\$21,279.99	\$752.05
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
	\$22,032.04	\$21,279.99	\$752.05
PAID TO CONTRACTOR			

**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>	10/28/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT		
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00	
<u>DAYS CHARGED TO DATE:</u>	729	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023	1			36	35	1
09/27/2023	1					
09/28/2023	1					
09/29/2023	1					
09/30/2023	1					
10/01/2023	1					
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023	1					
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023	1					
10/22/2023	1					
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					
10/26/2023	1					
10/27/2023	1					
10/28/2023	1					
10/29/2023	1					
10/30/2023	1					
10/31/2023			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637994001 CONTROL 637994001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.410	5.000	\$437.05
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	1.000	\$315.00

Total Bid Quantity	QTY Paid To Date
156.00	144.00
24.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$752.05**

CONTRACT LINE ITEMS

PROJECT RMC - 637994001 CONTROL 637994001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.410	104.000	52.000	144.00	12,587.04
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.000	12.000	23.00	7,245.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.000	2.000	2.00	2,200.00
<b>Category Subtotal</b>									<b>\$22,032.04</b>

PROJECT RMC - 637994001 CONTROL 637994001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	1.000	0.000	0.00
0085	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	10.000	2.000	2.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,032.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.410	104.00	144.000	12,587.04
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.00	23.000	7,245.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.00	2.000	2,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$22,032.04</b>