



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641147001**
 PROJECT: **RMC - 641147001**
 CONTRACT: **07221108**
 AWARD AMOUNT: **\$241,395.00**
 PROJECTED AMOUNT: **\$242,395.00**
 ADJ. PROJECTED AMOUNT: **\$242,395.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.65**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2022**
 AWARD DATE: **07/14/2022**
 NOTICE TO PROCEED DATE: **07/26/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$183,375.00	\$160,900.00	\$22,475.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$183,375.00	\$160,900.00	\$22,475.00
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	\$183,375.00	\$160,900.00	\$22,475.00

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: 11/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641147001 CONTROL 641147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	10.00	12.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	150.000	\$525.00	2,000.00	1,400.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	75.000	\$2,100.00	1,200.00	900.00
0210	07706017	000	REALIGN POSTS	EA	30.000	5.000	\$150.00	25.00	30.00
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	1.000	\$100.00	10.00	6.00
0245	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,250.000	3.000	\$15,750.00	10.00	16.00
0255	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	1.000	\$300.00	10.00	5.00
0275	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	1.000	\$50.00	2.00	1.00
0300	61856002	002	TMA (STATIONARY)	DAY	1,000.000	2.000	\$2,000.00	12.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,475.00		

CONTRACT LINE ITEMS

PROJECT RMC - 641147001 CONTROL 641147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.000	0.000	12.00	18,000.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,000.000	0.000	1,400.00	4,900.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	10.000	0.000	2.00	8,000.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.000	0.000	3.00	1,500.00
0170	05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	1,200.000	0.000	900.00	25,200.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	25.000	0.000	37.00	2,775.00
0205	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.000	0.000	4.00	800.00
0210	07706017	000	REALIGN POSTS	EA	30.000	25.000	0.000	30.00	900.00
0215	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	15.000	0.000	24.00	480.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	25.000	0.000	21.00	420.00
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	60.000	0.000	125.00	6,250.00
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	10.000	0.000	6.00	600.00
0245	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,250.000	10.000	0.000	16.00	84,000.00
0255	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.000	0.000	5.00	1,500.00
0275	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	2.000	0.000	1.00	50.00
0285	07746017	000	REPAIR (WIDE QUAD)	EA	3,000.000	2.000	0.000	4.00	12,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	1,000.000	12.000	0.000	15.00	15,000.00
Category Subtotal									\$183,375.00

PROJECT RMC - 641147001 CONTROL 641147001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046021	000	REMOVING CONC (CURB)	LF	1.000	75.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	50.000	100.000	0.000	0.000	0.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	15.000	0.000	0.000	0.00
0075	04506018	001	RAIL (TY T631)	LF	60.000	50.000	0.000	0.000	0.00
0080	04506019	001	RAIL (TY T631LS)	LF	50.000	20.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	400.000	0.000	0.000	0.00
0095	05406005	001	TERMINAL ANCHOR SECTION	EA	5.000	2.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	0.000	0.00
0105	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	2.000	0.000	0.000	0.00
0110	05406014	001	SHORT RADIUS	LF	20.000	50.000	0.000	0.000	0.00
0115	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	2.000	0.000	0.000	0.00
0125	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	50.000	0.000	0.000	0.00
0130	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	50.000	0.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	3.000	0.000	0.000	0.00
0145	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	3.000	20.000	0.000	0.000	0.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	3.000	0.000	0.000	0.00

CONTRACT ID	641147001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.000	0.000	0.000	0.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	40.000	5.000	0.000	0.000	0.00
0180	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	40.000	5.000	0.000	0.000	0.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	25.000	0.000	0.000	0.00
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	40.000	0.000	0.000	0.00
0235	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	0.000	0.000	0.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	0.000	0.00
0250	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	2.000	0.000	0.000	0.00
0260	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	2.000	0.000	0.000	0.00
0265	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	2.000	0.000	0.000	0.00
0270	07706032	000	REPLACE SGT STRUT	EA	5.000	2.000	0.000	0.000	0.00
0280	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	10.000	25.000	0.000	0.000	0.00
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	50.000	25.000	0.000	0.000	0.00
0295	07766020	000	REPAIR (TY T101RC)	LF	50.000	25.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	2,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$183,375.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.00	12.000	18,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	2,000.00	1,400.000	4,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	10.00	2.000	8,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	500.000	2.00	3.000	1,500.00
05456027	000	CRASH CUSHION ATTEN (INSTALL) (QUAD)(W)	EA	1,000.000	1.00	1.000	1,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	28.000	1,200.00	900.000	25,200.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	25.00	37.000	2,775.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.00	4.000	800.00
07706017	000	REALIGN POSTS	EA	30.000	25.00	30.000	900.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	15.00	24.000	480.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	25.00	21.000	420.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	50.000	60.00	125.000	6,250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	10.00	6.000	600.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,250.000	10.00	16.000	84,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.00	5.000	1,500.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	2.00	1.000	50.00
07746017	000	REPAIR (WIDE QUAD)	EA	3,000.000	2.00	4.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	12.00	15.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$183,375.00