



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642990001**
 PROJECT: **RMC - 642990001**
 CONTRACT: **02234033**
 AWARD AMOUNT: **\$445,235.00**
 PROJECTED AMOUNT: **\$445,235.00**
 ADJ. PROJECTED AMOUNT: **\$445,235.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.72**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$517,530.86	\$418,159.86	\$99,371.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$517,530.86	\$418,159.86	\$99,371.00
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	\$517,530.86	\$418,159.86	\$99,371.00

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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	TOO WET
06/05/2024		1	TOO WET
06/06/2024		1	TOO WET
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TOO WET
06/11/2024		1	TOO WET
06/12/2024		1	TOO WET
06/13/2024		1	TOO WET
06/14/2024		1	TOO WET
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TOO WET
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
SATURDAY		5
SUNDAY		5
TOO WET		11

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642990001 CONTROL 642990001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	59.000	1,669.000	\$98,471.00
0085	61856002	002	TMA (STATIONARY)	DAY	450.000	2.000	\$900.00

Total Bid Quantity	QTY Paid To Date
5,623.00	6,965.00
7.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$99,371.00

CONTRACT LINE ITEMS

PROJECT RMC - 642990001 CONTROL 642990001
 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	07306001	000	STRIP MOWING	AC	60.000	196.000	0.000	196.00	11,760.00
0065	07306002	000	FULL - WIDTH MOWING	AC	59.000	5,623.000	0.000	6,965.00	410,935.00
0070	07306003	000	SPOT MOWING	AC	60.000	105.000	0.000	41.37	2,482.20
0075	07346001	000	LITTER REMOVAL	AC	17.000	5,220.000	0.000	5,177.00	88,009.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	18.000	196.000	0.000	41.37	744.66
0085	61856002	002	TMA (STATIONARY)	DAY	450.000	7.000	0.000	8.00	3,600.00
								Category Subtotal	\$517,530.86

PROJECT RMC - 642990001 CONTROL 642990001
 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 (\$)
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	2,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$517,530.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	60.000	196.00	196.000	11,760.00
07306002	000	FULL - WIDTH MOWING	AC	59.000	5,623.00	6,965.000	410,935.00
07306003	000	SPOT MOWING	AC	60.000	105.00	41.370	2,482.20
07346001	000	LITTER REMOVAL	AC	17.000	5,220.00	5,177.000	88,009.00
07346003	000	LITTER REMOVAL (SPOT)	AC	18.000	196.00	41.370	744.66
61856002	002	TMA (STATIONARY)	DAY	450.000	7.00	8.000	3,600.00
TOTAL ITEM EARNINGS TO DATE							\$517,530.86