



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **642992001**
 PROJECT: **RMC - 642992001**
 CONTRACT: **03231102**
 AWARD AMOUNT: **\$214,075.00**
 PROJECTED AMOUNT: **\$215,075.00**
 ADJ. PROJECTED AMOUNT: **\$215,075.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.77**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/15/2023**
 AWARD DATE: **03/15/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **04/01/2023**
 ACCEPTED DATE: **04/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$214,581.50	\$196,661.50	\$17,920.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$214,581.50	\$196,661.50	\$17,920.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$17,920.00
PAID TO CONTRACTOR	\$214,581.50	\$196,661.50	

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: 04/01/2023
TIME CHARGES BEGIN: 04/01/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024		1

1 Credited 03/31/24 Due To Leap Year For Accounting Purposes.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642992001 CONTROL 642992001
 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
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	1.000	\$1,250.00	12.00	6.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	225.000	\$7,875.00	1,100.00	2,198.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.000	\$1,750.00	5.00	3.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	250.000	\$750.00	2,000.00	2,815.50
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	12.000	\$1,200.00	15.00	59.00
0195	07706017	000	REALIGN POSTS	EA	40.000	33.000	\$1,320.00	30.00	88.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	1.000	\$125.00	15.00	3.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	7.000	\$1,400.00	8.00	17.00
0235	61856002	002	TMA (STATIONARY)	DAY	750.000	3.000	\$2,250.00	12.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,920.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642992001 CONTROL 642992001
 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 \$
0070	04506019	001	RAIL (TY T631LS)	LF	70.000	20.000	0.000	265.00	18,550.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.000	0.000	6.00	7,500.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,100.000	0.000	2,198.00	76,930.00
0090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	5.000	0.000	3.00	5,250.00
0095	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	8.000	0.000	2.00	2,400.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	0.000	2,815.50	8,446.50
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	40.000	10.000	0.000	1.00	40.00
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	75.000	0.000	52.00	3,120.00
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	15.000	0.000	59.00	5,900.00
0195	07706017	000	REALIGN POSTS	EA	40.000	30.000	0.000	88.00	3,520.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	5.000	0.000	28.00	1,400.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	15.000	0.000	3.00	375.00
0215	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	8.000	0.000	13.00	65,000.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	8.000	0.000	17.00	3,400.00
0235	61856002	002	TMA (STATIONARY)	DAY	750.000	12.000	0.000	17.00	12,750.00
								Category Subtotal	\$214,581.50

PROJECT RMC - 642992001 CONTROL 642992001
 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	5.000	125.000	0.000	0.000	0.00
0065	04506018	001	RAIL (TY T631)	LF	100.000	75.000	0.000	0.000	0.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	10.000	0.000	0.000	0.00
0100	05406014	001	SHORT RADIUS	LF	50.000	50.000	0.000	0.000	0.00
0105	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	400.000	2.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.000	0.000	0.000	0.00
0115	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	50.000	75.000	0.000	0.000	0.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	750.000	3.000	0.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	50.000	40.000	0.000	0.000	0.00
0140	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	10.000	0.000	0.000	0.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	5.000	0.000	0.000	0.00
0150	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	20,000.000	1.000	0.000	0.000	0.00
0155	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	10.000	0.000	0.000	0.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	10.000	0.000	0.000	0.00
0165	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	10.000	0.000	0.000	0.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	10.000	0.000	0.000	0.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.000	0.000	0.000	0.00
0180	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	25.000	10.000	0.000	0.000	0.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	1.000	15.000	0.000	0.000	0.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	0.000	0.000	0.00

0230	07706033	000	REPLACE SGT OBJECT MARKER	EA	30.000	5.000	0.000	0.000	0.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-2.000	1,000.000	0.000	0.000	0.00
0250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	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 \$214,581.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04506019	001	RAIL (TY T631LS)	LF	70.000	20.00	265.000	18,550.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,250.000	12.00	6.000	7,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,100.00	2,198.000	76,930.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	5.00	3.000	5,250.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	8.00	2.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	2,815.500	8,446.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	40.000	10.00	1.000	40.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	75.00	52.000	3,120.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	15.00	59.000	5,900.00
07706017	000	REALIGN POSTS	EA	40.000	30.00	88.000	3,520.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	50.000	5.00	28.000	1,400.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	15.00	3.000	375.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	8.00	13.000	65,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	8.00	17.000	3,400.00
61856002	002	TMA (STATIONARY)	DAY	750.000	12.00	17.000	12,750.00
TOTAL ITEM EARNINGS TO DATE							\$214,581.50