



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645370001**
 PROJECT: **RMC - 645370001**
 CONTRACT: **10231103**
 AWARD AMOUNT: **\$165,200.00**
 PROJECTED AMOUNT: **\$166,200.00**
 ADJ. PROJECTED AMOUNT: **\$166,200.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.73**
 % TIME USED: **50.14**
 % RETAINAGE: **0.00**

LETTING DATE: **10/18/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/07/2023**
 WORK BEGIN DATE: **12/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,485.00	\$24,485.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,485.00	\$24,485.00	\$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
PAID TO CONTRACTOR	\$24,485.00	\$24,485.00	\$0.00

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: 12/07/2023
TIME CHARGES BEGIN: 12/07/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 183
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645370001 CONTROL 645370001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	10.000	400.000	0.000	25.00	250.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	10.000	0.000	1.00	500.00
0085	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	50.000	0.000	175.00	10,500.00
0105	07706017	000	REALIGN POSTS	EA	25.000	50.000	0.000	3.00	75.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	200.000	0.000	2.00	10.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	500.000	0.000	25.00	250.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.000	0.000	2.00	200.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	20.000	0.000	2.00	10,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	1,250.000	20.000	0.000	2.00	2,500.00
Category Subtotal									\$24,485.00

PROJECT RMC - 645370001 CONTROL 645370001
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	50.000	25.000	0.000	0.000	0.00
0080	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	300.000	10.000	0.000	0.000	0.00
0090	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.000	0.000	0.000	0.00
0095	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	25.000	0.000	0.000	0.00
0100	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	75.000	25.000	0.000	0.000	0.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	100.000	5.000	0.000	0.000	0.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	10.000	0.000	0.000	0.00
0140	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	1.000	500.000	0.000	0.000	0.00
0145	07766020	000	REPAIR (TY T101RC)	LF	25.000	100.000	0.000	0.000	0.00
0150	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	50.000	15.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	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 \$24,485.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	10.000	400.00	25.000	250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	10.00	1.000	500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	60.000	50.00	175.000	10,500.00
07706017	000	REALIGN POSTS	EA	25.000	50.00	3.000	75.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	200.00	2.000	10.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	10.000	500.00	25.000	250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	15.00	2.000	200.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	20.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	1,250.000	20.00	2.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$24,485.00