



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645675001**
 PROJECT: **RMC - 645675001**
 CONTRACT: **12234007**
 AWARD AMOUNT: **\$485,825.00**
 PROJECTED AMOUNT: **\$489,825.00**
 ADJ. PROJECTED AMOUNT: **\$489,825.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.21**
 % TIME USED: **27.12**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **01/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,850.00	\$91,575.00	\$61,275.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,850.00	\$91,575.00	\$61,275.00
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	\$152,850.00	\$91,575.00	\$61,275.00

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: 01/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 99
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645675001 CONTROL 645675001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	5.000	\$12,500.00	40.00	14.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	158.000	\$15,800.00	65.00	366.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	65.000	\$9,750.00	65.00	90.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	25.000	\$3,750.00	55.00	47.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	19.000	\$3,325.00	45.00	39.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	7.000	\$1,400.00	35.00	15.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	3.000	\$750.00	25.00	6.00
0115	61856002	002	TMA (STATIONARY)	DAY	1,000.000	14.000	\$14,000.00	124.00	34.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,275.00

CONTRACT LINE ITEMS

PROJECT RMC - 645675001 CONTROL 645675001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	40.000	0.000	14.00	35,000.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,250.000	50.000	0.000	3.50	14,875.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.000	0.000	366.00	36,600.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	65.000	0.000	90.00	13,500.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	55.000	0.000	47.00	7,050.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	45.000	0.000	39.00	6,825.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	35.000	0.000	15.00	3,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.000	0.000	6.00	1,500.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	0.000	1.00	500.00
0115	61856002	002	TMA (STATIONARY)	DAY	1,000.000	124.000	0.000	34.00	34,000.00

Category Subtotal \$152,850.00

PROJECT RMC - 645675001 CONTROL 645675001
 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 (\$)
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	600.000	2.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	750.000	2.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	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 \$152,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	40.00	14.000	35,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	4,250.000	50.00	3.500	14,875.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	100.000	65.00	366.000	36,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	150.000	65.00	90.000	13,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	55.00	47.000	7,050.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	45.00	39.000	6,825.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	35.00	15.000	3,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.00	6.000	1,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.00	1.000	500.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	124.00	34.000	34,000.00
TOTAL ITEM EARNINGS TO DATE							\$152,850.00