



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644270001**  
 PROJECT: **RMC - 644270001**  
 CONTRACT: **06231104**  
 AWARD AMOUNT: **\$146,157.50**  
 PROJECTED AMOUNT: **\$147,157.50**  
 ADJ. PROJECTED AMOUNT: **\$147,157.50**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/27/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**  
 AWARD DATE: **06/14/2023**  
 NOTICE TO PROCEED DATE: **06/29/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **08/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,315.00	\$107,315.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,315.00	\$107,315.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$107,315.00</b>	<b>\$107,315.00</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>08/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	AWAITING FINAL DOCUMENTATION			
08/04/2024		1	AWAITING FINAL DOCUMENTATION			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	AWAITING FINAL DOCUMENTATION			
08/11/2024		1	AWAITING FINAL DOCUMENTATION			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	AWAITING FINAL DOCUMENTATION			
08/18/2024		1	AWAITING FINAL DOCUMENTATION			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	AWAITING FINAL DOCUMENTATION			
08/25/2024		1	AWAITING FINAL DOCUMENTATION			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	WORK COMPL & ACCEP			
						26
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 644270001 CONTROL 644270001  
 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	1,000.000	10.000	0.000	11.00	11,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,000.000	0.000	1,275.00	1,275.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	6.000	0.000	12.00	60,000.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	32.000	600.000	0.000	700.00	22,400.00
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	40.000	0.000	13.00	780.00
0210	07706017	000	REALIGN POSTS	EA	35.000	20.000	0.000	41.00	1,435.00
0220	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	5.000	0.000	7.00	175.00
0295	07766020	000	REPAIR (TY T101RC)	LF	50.000	25.000	0.000	25.00	1,250.00
0300	61856002	002	TMA (STATIONARY)	DAY	750.000	10.000	0.000	12.00	9,000.00
<b>Category Subtotal</b>									<b>\$107,315.00</b>

PROJECT RMC - 644270001 CONTROL 644270001  
 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	60.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1.000	100.000	0.000	0.000	0.00
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	15.000	0.000	0.000	0.00
0075	04506018	001	RAIL (TY T631)	LF	50.000	30.000	0.000	0.000	0.00
0080	04506019	001	RAIL (TY T631LS)	LF	75.000	20.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.000	0.000	0.000	0.00
0095	05406005	001	TERMINAL ANCHOR SECTION	EA	0.050	4.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	2.000	0.000	0.000	0.00
0105	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	4.000	0.000	0.000	0.00
0110	05406014	001	SHORT RADIUS	LF	10.000	50.000	0.000	0.000	0.00
0115	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	200.000	2.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	50.000	4.000	0.000	0.000	0.00
0125	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	65.000	0.000	0.000	0.00
0130	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	10.000	8.000	0.000	0.000	0.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	35.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	0.100	3.000	0.000	0.000	0.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	0.100	20.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	6.000	0.000	0.000	0.00
0165	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	100.000	6.000	0.000	0.000	0.00
0170	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	500.000	6.000	0.000	0.000	0.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	10.000	0.000	0.000	0.00
0180	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	10.000	0.000	0.000	0.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.000	0.000	0.000	0.00
0200	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	15.000	0.000	0.000	0.00
0205	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	5.000	0.000	0.000	0.00
0215	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	25.000	20.000	0.000	0.000	0.00

CONTRACT ID	644270001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0225	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	75.000	0.000	0.000	0.00	
0230	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	125.000	15.000	0.000	0.000	0.00	
0235	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	10.000	20.000	0.000	0.000	0.00	
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	10.000	20.000	0.000	0.000	0.00	
0245	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,000.000	3.000	0.000	0.000	0.00	
0250	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	0.000	0.000	0.00	
0255	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	4.000	0.000	0.000	0.00	
0260	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	5.000	0.000	0.000	0.00	
0265	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	0.000	0.000	0.00	
0270	07706032	000	REPLACE SGT STRUT	EA	1.000	5.000	0.000	0.000	0.00	
0275	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	5.000	0.000	0.000	0.00	
0280	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	5.000	50.000	0.000	0.000	0.00	
0285	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	2.000	0.000	0.000	0.00	
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	10.000	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	96026002		PAYMENT ADJUSTMENT-NEG	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** \$107,315.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	11.000	11,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,000.00	1,275.000	1,275.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	6.00	12.000	60,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	32.000	600.00	700.000	22,400.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	60.000	40.00	13.000	780.00
07706017	000	REALIGN POSTS	EA	35.000	20.00	41.000	1,435.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	5.00	7.000	175.00
07766020	000	REPAIR (TY T101RC)	LF	50.000	25.00	25.000	1,250.00
61856002	002	TMA (STATIONARY)	DAY	750.000	10.00	12.000	9,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$107,315.00</b>