



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **634110001**  
 PROJECT: **RMC - 634110001**  
 CONTRACT: **03191116**  
 AWARD AMOUNT: **\$227,285.00**  
 PROJECTED AMOUNT: **\$227,285.00**  
 ADJ. PROJECTED AMOUNT: **\$487,570.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.11**  
 % TIME USED: **64.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2019**  
 AWARD DATE: **03/13/2019**  
 NOTICE TO PROCEED DATE: **04/11/2019**  
 WORK BEGIN DATE: **04/29/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$414,975.00	\$414,975.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$414,975.00	\$414,975.00	\$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>\$414,975.00</b>	<b>\$414,975.00</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**

WORK BEGIN DATE: 04/29/2019  
TIME CHARGES BEGIN: 04/22/2019  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 946  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	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 - 634110001 CONTROL 634110001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.000	12.000	24.00	18,000.00
0075	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	800.000	800.000	250.00	6,750.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.000	8.000	2.00	2,000.00
0095	05406014	000	SHORT RADIUS	LF	40.000	50.000	50.000	38.00	1,520.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.000	2,000.000	5,486.00	16,458.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	6.000	6.000	38.00	171,000.00
0145	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	6.000	6.000	2.00	2.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.000	1,200.000	2,848.00	56,960.00
0180	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	75.000	75.000	42.00	1,470.00
0185	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	15.000	15.000	77.00	3,850.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	10.000	10.000	2.00	100.00
0195	07706017	000	REALIGN POSTS	EA	15.000	50.000	50.000	88.00	1,320.00
0200	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.000	15.000	22.00	330.00
0205	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.000	50.000	91.00	1,365.00
0210	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.000	125.000	185.00	7,400.00
0215	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	15.000	15.000	15.000	16.00	240.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	6.000	6.000	24.00	108,000.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	8.000	8.000	1.00	900.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.000	30.000	10.00	1,000.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	5.000	5.000	5.000	1.00	5.00
0255	07706032	000	REPLACE SGT STRUT	EA	5.000	5.000	5.000	1.00	5.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.000	5.000	1.00	50.00
0275	07766020	000	REPAIR (TY T101RC)	LF	50.000	25.000	25.000	75.00	3,750.00
0285	61856001	000	TMA (STATIONARY)	EA	1,500.000	1.000	1.000	1.00	1,500.00
290	04296009		CONC STR REPAIR (STANDARD)	SF	400.000	0.000	20.000	12.50	5,000.00
			CHANGE ORDER 002						
295	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	0.000	50.000	12.00	6,000.00
			CHANGE ORDER 002						
								<b>Category Subtotal</b>	<b>\$414,975.00</b>

PROJECT RMC - 634110001 CONTROL 634110001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046021	000	REMOVING CONC (CURB)	LF	5.000	125.000	125.000	0.000	0.00
0060	04506018	000	RAIL (TY T631)	LF	100.000	75.000	75.000	0.000	0.00
0065	04506019	000	RAIL (TY T631LS)	LF	75.000	20.000	20.000	0.000	0.00
0080	05406005	000	TERMINAL ANCHOR SECTION	EA	1.000	4.000	4.000	0.000	0.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	4.000	0.000	0.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	750.000	2.000	2.000	0.000	0.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	8.000	8.000	0.000	0.00

CONTRACT ID	634110001	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.000	125.000	125.000	0.000	0.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	40.000	75.000	75.000	0.000	0.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	6.000	6.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	3.000	40.000	40.000	0.000	0.00
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	6.000	6.000	0.000	0.00
0150	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	25,000.000	1.000	1.000	0.000	0.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	4.000	0.000	0.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	10.000	10.000	0.000	0.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	10.000	10.000	0.000	0.00
0175	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	25.000	25.000	0.000	0.00
0220	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	15.000	20.000	20.000	0.000	0.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	5.000	20.000	20.000	0.000	0.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	5.000	5.000	0.000	0.00
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	5.000	50.000	50.000	0.000	0.00
0270	07746017	000	REPAIR (WIDE QUAD)	EA	3,500.000	2.000	2.000	0.000	0.00
0280	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	50.000	50.000	50.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$414,975.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009		CONC STR REPAIR (STANDARD)	SF	400.000	0.00	12.500	5,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	12.00	24.000	18,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	800.00	250.000	6,750.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	8.00	2.000	2,000.00
05406014	000	SHORT RADIUS	LF	40.000	50.00	38.000	1,520.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,000.00	5,486.000	16,458.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	6.00	38.000	171,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	6.00	2.000	2.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,200.00	2,848.000	56,960.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	75.00	42.000	1,470.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	15.00	77.000	3,850.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	50.000	10.00	2.000	100.00
07706017	000	REALIGN POSTS	EA	15.000	50.00	88.000	1,320.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	15.00	22.000	330.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	50.00	91.000	1,365.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.00	185.000	7,400.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	15.000	15.00	16.000	240.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	6.00	24.000	108,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	8.00	1.000	900.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	30.00	10.000	1,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	5.000	5.00	1.000	5.00
07706032	000	REPLACE SGT STRUT	EA	5.000	5.00	1.000	5.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	50.000	5.00	1.000	50.00
07766020	000	REPAIR (TY T101RC)	LF	50.000	25.00	75.000	3,750.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	0.00	12.000	6,000.00
61856001	000	TMA (STATIONARY)	EA	1,500.000	1.00	1.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

**\$414,975.00**