



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635099001**
 PROJECT: **RMC - 635099001**
 CONTRACT: **10191103**
 AWARD AMOUNT: **\$270,010.00**
 PROJECTED AMOUNT: **\$270,010.00**
 ADJ. PROJECTED AMOUNT: **\$540,020.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0021**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **27.43**
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2019**
 AWARD DATE: **10/17/2019**
 NOTICE TO PROCEED DATE: **10/30/2019**
 WORK BEGIN DATE: **12/11/2019**
 ACCEPTED DATE: **11/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$332,356.00	\$332,356.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$332,356.00	\$332,356.00	\$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	\$332,356.00	\$332,356.00	\$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

<u>WORK BEGIN DATE:</u>	12/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/02/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	565	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	155	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
11/01/2021		1	AWAITING FINAL DOCUMENTATION	23	0	23
11/02/2021		1	AWAITING FINAL DOCUMENTATION			
11/03/2021		1	AWAITING FINAL DOCUMENTATION			
11/04/2021		1	AWAITING FINAL DOCUMENTATION			
11/05/2021		1	AWAITING FINAL DOCUMENTATION			
11/06/2021		1	AWAITING FINAL DOCUMENTATION			
11/07/2021		1	AWAITING FINAL DOCUMENTATION			
11/08/2021		1	AWAITING FINAL DOCUMENTATION			
11/09/2021		1	AWAITING FINAL DOCUMENTATION			
11/10/2021		1	AWAITING FINAL DOCUMENTATION			
11/11/2021		1	AWAITING FINAL DOCUMENTATION			
11/12/2021		1	AWAITING FINAL DOCUMENTATION			
11/13/2021		1	AWAITING FINAL DOCUMENTATION			
11/14/2021		1	AWAITING FINAL DOCUMENTATION			
11/15/2021		1	AWAITING FINAL DOCUMENTATION			
11/16/2021		1	AWAITING FINAL DOCUMENTATION			
11/17/2021		1	AWAITING FINAL DOCUMENTATION			
11/18/2021		1	AWAITING FINAL DOCUMENTATION			
11/19/2021		1	AWAITING FINAL DOCUMENTATION			
11/20/2021		1	AWAITING FINAL DOCUMENTATION			
11/21/2021		1	AWAITING FINAL DOCUMENTATION			
11/22/2021		1	AWAITING FINAL DOCUMENTATION			
11/23/2021		1	WORK COMPL & ACCEP			
						22
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635099001 CONTROL 635099001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.000	6.000	3.00	1,500.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	62.000	2,500.000	2,500.000	4,563.00	282,906.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	800.000	800.000	79.00	4,740.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	200.000	200.000	149.00	13,410.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	100.000	100.000	88.00	8,800.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	40.000	40.000	44.00	11,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	15.000	15.000	15.00	6,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.000	10.000	8.00	4,000.00
Category Subtotal									\$332,356.00

PROJECT RMC - 635099001 CONTROL 635099001
 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 (\$)
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	1,800.000	5.000	5.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	5.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	5.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	20.000	0.000	0.00
115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
125	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 \$332,356.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.00	3.000	1,500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	62.000	2,500.00	4,563.000	282,906.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	800.00	79.000	4,740.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	200.00	149.000	13,410.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	100.00	88.000	8,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	40.00	44.000	11,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	15.00	15.000	6,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.00	8.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$332,356.00