



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635148001**
 PROJECT: **RMC - 635148001**
 CONTRACT: **11191104**
 AWARD AMOUNT: **\$328,612.00**
 PROJECTED AMOUNT: **\$328,612.00**
 ADJ. PROJECTED AMOUNT: **\$1,063,004.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.49**
 % TIME USED: **49.66**
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2019**
 AWARD DATE: **11/25/2019**
 NOTICE TO PROCEED DATE: **12/17/2019**
 WORK BEGIN DATE: **01/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$643,024.00	\$620,349.00	\$22,675.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$643,024.00	\$620,349.00	\$22,675.00
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	\$643,024.00	\$620,349.00	\$22,675.00

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: 01/06/2020
TIME CHARGES BEGIN: 01/06/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 725
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

PROJECT RMC - 635148001 CONTROL 635148001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,000.000	1.000	\$1,000.00	48.00	31.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	50.000	\$1,250.00	8,000.00	4,841.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.000	\$225.00	8,850.00	6,678.00
0095	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	3.000	\$150.00	200.00	78.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	25.000	\$1,000.00	400.00	225.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	2.000	\$100.00	32.00	16.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	4.000	\$16,000.00	60.00	44.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	2.000	\$200.00	10.00	5.00
0165	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	1.000	\$2,500.00	16.00	7.00
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	1.000	\$250.00	90.00	53.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,675.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635148001 CONTROL 635148001
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	20.000	70.000	81.00	32,400.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	36.000	31.00	31,000.00
0065	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,800.000	6,200.000	4,841.00	121,025.00
0070	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.000	4.000	2.00	2,400.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,800.000	7,050.000	6,678.00	20,034.00
0086	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	0.000	4.000	4.00	15,200.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
0095	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.000	100.000	78.00	3,900.00
0100	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	50.000	206.000	308.00	23,100.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.000	240.000	173.00	3,460.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	200.000	200.000	225.00	9,000.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	8.000	24.000	16.00	800.00
0130	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	20.000	40.000	44.00	176,000.00
0140	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	5.000	5.00	500.00
0145	07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	2.000	10.000	8.00	12,000.00
0150	07746001	000	REMOVE AND REPLACE (TRACC)	EA	20,000.000	2.000	2.000	1.00	20,000.00
0165	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	5.000	11.000	7.00	17,500.00
0170	07746059	000	REPAIR (TRACC) (BAY)	EA	2,000.000	10.000	10.000	21.00	42,000.00
0175	07766020	000	REPAIR (TY T101RC)	LF	35.000	100.000	220.000	175.00	6,125.00
0180	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	50.000	50.000	35.00	17,500.00
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	24.000	66.000	53.00	13,250.00
0205	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	350.000	0.000	3.000	3.00	1,050.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
0210	05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	0.000	4.000	4.00	1,200.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
0215	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	0.000	3.000	3.00	1,200.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
0220	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	0.000	16.000	16.00	640.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
0235	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,500.000	0.000	1.000	1.00	7,500.00
Change order repairing crash cushion on SL 287 @ SH 103 ramp									
0240	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	270.000	0.000	28.000	28.00	7,560.00
Install Steel Post With Base Plate (EA)									
66	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	32.000	0.000	1,450.000	1,450.00	46,400.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									
71	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,570.000	0.000	4.000	4.00	10,280.00
Change Order for upgrade of MBGF on SH 94 @ Jack Creek									

Category Subtotal \$643,024.00

PROJECT RMC - 635148001 CONTROL 635148001

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 (\$)
0075	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	6.000	6.000	0.000	0.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	2.000	0.000	0.00
0090	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	1,300.000	1,300.000	0.000	0.00
0105	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	75.000	10.000	10.000	0.000	0.00
0125	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	8.000	8.000	0.000	0.00
0135	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.000	5.000	0.000	0.00
0155	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	2.000	2.000	0.000	0.00
0160	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	1.000	2.000	2.000	0.000	0.00
0225	07746010		REPAIR (REACT)	EA	3,500.000	0.000	1.000	0.000	0.00
			Change order repairing crash cushion on SL 287 @ SH 103 ramp						
0230	07746027		REPAIR REACT (N) (CYLINDERS)	EA	4,500.000	0.000	1.000	0.000	0.00
			Change order repairing crash cushion on SL 287 @ SH 103 ramp						
190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
200	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

\$643,024.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	20.00	81.000	32,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	31.000	31,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,800.00	4,841.000	121,025.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,800.00	1,450.000	46,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	4.00	2.000	2,400.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,570.000	4.00	4.000	10,280.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,800.00	6,678.000	20,034.00
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	350.000	0.00	3.000	1,050.00
05426004		RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	0.00	4.000	1,200.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	0.00	4.000	15,200.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	0.00	3.000	1,200.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	0.00	16.000	640.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	100.00	78.000	3,900.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	50.00	308.000	23,100.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	100.00	173.000	3,460.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	200.00	225.000	9,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	8.00	16.000	800.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	20.00	44.000	176,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	5.000	500.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	2.00	8.000	12,000.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	20,000.000	2.00	1.000	20,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	2,500.000	5.00	7.000	17,500.00
07746059	000	REPAIR (TRACC) (BAY)	EA	2,000.000	10.00	21.000	42,000.00
07766020	000	REPAIR (TY T101RC)	LF	35.000	100.00	175.000	6,125.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	50.00	35.000	17,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	24.00	53.000	13,250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	270.000	0.00	28.000	7,560.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,500.000	0.00	1.000	7,500.00

Change order repairing crash cushion on SL 287 @ SH 103 ramp

TOTAL ITEM EARNINGS TO DATE

\$643,024.00