



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635456001**
 PROJECT: **RMC - 635456001**
 CONTRACT: **01201110**
 AWARD AMOUNT: **\$109,500.00**
 PROJECTED AMOUNT: **\$109,500.00**
 ADJ. PROJECTED AMOUNT: **\$219,000.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **27.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2020**
 AWARD DATE: **01/08/2020**
 NOTICE TO PROCEED DATE: **02/03/2020**
 WORK BEGIN DATE: **02/06/2020**
 ACCEPTED DATE: **08/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,450.00	\$241,450.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,450.00	\$241,450.00	\$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
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PAID TO CONTRACTOR	\$241,450.00	\$241,450.00	\$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>	02/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/03/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	175	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	175	DAYS AT	
<u>CURRENT DAYS:</u>	350	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	95	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635456001 CONTROL 635456001
 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	600.000	6.000	6.000	1.00	600.00
0060	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	400.000	400.000	2,935.00	220,125.00
0065	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.000	300.000	71.00	5,325.00
0070	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	130.000	130.000	45.00	3,600.00
0075	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.000	75.000	29.00	5,800.00
0080	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.000	30.000	12.00	3,600.00
0085	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	25.000	25.000	8.00	2,400.00
								Category Subtotal	\$241,450.00

PROJECT RMC - 635456001 CONTROL 635456001
 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 (\$)
0090	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	300.000	25.000	25.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	20.000	0.000	0.00
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
110	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 \$241,450.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	6.00	1.000	600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	75.000	400.00	2,935.000	220,125.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	300.00	71.000	5,325.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	130.00	45.000	3,600.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	75.00	29.000	5,800.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	30.00	12.000	3,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	25.00	8.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$241,450.00