



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637304001**
 PROJECT: **RMC - 637304001**
 CONTRACT: **11201101**
 AWARD AMOUNT: **\$215,375.00**
 PROJECTED AMOUNT: **\$215,375.00**
 ADJ. PROJECTED AMOUNT: **\$215,375.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.81**
 % TIME USED: **81.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2020**
 AWARD DATE: **11/03/2020**
 NOTICE TO PROCEED DATE: **12/09/2020**
 WORK BEGIN DATE: **02/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$184,805.00	\$172,540.00	\$12,265.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,805.00	\$172,540.00	\$12,265.00
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	\$184,805.00	\$172,540.00	\$12,265.00

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: 02/03/2021
TIME CHARGES BEGIN: 02/03/2021
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 162
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	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021	1		
12/21/2021	1		
12/22/2021	1		
12/23/2021	1		
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	SATURDAY
12/26/2021		1	SUNDAY
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	21	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637304001 CONTROL 637304001
 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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	139.000	\$8,340.00	1,250.00	2,628.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	11.000	\$825.00	600.00	100.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	8.000	\$1,000.00	425.00	77.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	4.000	\$400.00	150.00	30.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	2.000	\$400.00	50.00	14.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	2.000	\$800.00	5.00	3.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	1.000	\$500.00	5.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,265.00

CONTRACT LINE ITEMS

PROJECT RMC - 637304001 CONTROL 637304001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	6.000	0.000	1.00	500.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,250.000	0.000	2,628.00	157,680.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	600.000	0.000	100.00	7,500.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	425.000	0.000	77.00	9,625.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	150.000	0.000	30.00	3,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	50.000	0.000	14.00	2,800.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.000	0.000	4.00	1,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	5.000	0.000	3.00	1,200.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	0.000	3.00	1,500.00
								Category Subtotal	\$184,805.00

PROJECT RMC - 637304001 CONTROL 637304001
 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 (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	20.000	0.000	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 **\$184,805.00**

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	1.000	500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	1,250.00	2,628.000	157,680.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	600.00	100.000	7,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	425.00	77.000	9,625.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	150.00	30.000	3,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	50.00	14.000	2,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	25.00	4.000	1,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	5.00	3.000	1,200.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.00	3.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$184,805.00