



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637762001**
 PROJECT: **RMC - 637762001**
 CONTRACT: **03211104**
 AWARD AMOUNT: **\$184,930.55**
 PROJECTED AMOUNT: **\$184,930.55**
 ADJ. PROJECTED AMOUNT: **\$184,930.55**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/02/2021** to **12/01/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.97**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2021**
 AWARD DATE: **03/24/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,918.11	\$185,918.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,918.11	\$185,918.11	\$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	\$185,918.11	\$185,918.11	\$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

WORK BEGIN DATE: 06/14/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 27
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/02/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .	30	0	30
11/03/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/04/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/05/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/06/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/07/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/08/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/09/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/10/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/11/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/12/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/13/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/14/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/15/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/16/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/17/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/18/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/19/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/20/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/21/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/22/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/23/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
11/24/2021		1	Phase / cycle # 2 completed . Awaiting next phase / cycle .			
				OTHER - SEE RMRKS		30

11/25/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
11/26/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
11/27/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
11/28/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
11/29/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
11/30/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .
12/01/2021	1	Phase / cycle # 2 completed . Awaiting next phase / cycle .

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637762001 CONTROL 637762001
 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	07306002	000	FULL - WIDTH MOWING	AC	39.000	4,071.380	0.000	4,129.65	161,056.35
0070	07346001	000	LITTER REMOVAL	AC	11.000	2,372.430	0.000	2,260.16	24,861.76
Category Subtotal									\$185,918.11

PROJECT RMC - 637762001 CONTROL 637762001
 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 (\$)
0065	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$185,918.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	39.000	4,071.38	4,129.650	161,056.35
07346001	000	LITTER REMOVAL	AC	11.000	2,372.43	2,260.160	24,861.76
TOTAL ITEM EARNINGS TO DATE							\$185,918.11