



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637988001**
 PROJECT: **RMC - 637988001**
 CONTRACT: **09211301**
 AWARD AMOUNT: **\$10,990.92**
 PROJECTED AMOUNT: **\$10,991.92**
 ADJ. PROJECTED AMOUNT: **\$19,421.88**
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **BS0035H**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2021**
 AWARD DATE: **09/09/2021**
 NOTICE TO PROCEED DATE: **09/30/2021**
 WORK BEGIN DATE: **10/21/2021**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,955.27	\$17,409.12	\$546.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,955.27	\$17,409.12	\$546.15
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
	\$17,955.27	\$17,409.12	\$546.15
PAID TO CONTRACTOR			

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>	10/21/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT		
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00	
<u>DAYS CHARGED TO DATE:</u>	729	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023	1			36	35	1
09/27/2023	1					
09/28/2023	1					
09/29/2023	1					
09/30/2023	1					
10/01/2023	1					
10/02/2023	1					
10/03/2023	1					
10/04/2023	1					
10/05/2023	1					
10/06/2023	1					
10/07/2023	1					
10/08/2023	1					
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023	1					
10/15/2023	1					
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023	1					
10/22/2023	1					
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					
10/26/2023	1					
10/27/2023	1					
10/28/2023	1					
10/29/2023	1					
10/30/2023	1					
10/31/2023			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637988001 CONTROL 637988001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	49.230	5.000	\$246.15
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	1.000	\$300.00

Total Bid Quantity	QTY Paid To Date
156.00	149.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$546.15

CONTRACT LINE ITEMS

PROJECT RMC - 637988001 CONTROL 637988001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	49.230	104.000	52.000	149.00	7,335.27
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	12.000	12.000	24.00	7,200.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.000	2.000	3.00	3,300.00
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	60.000	1.000	1.000	2.00	120.00
Category Subtotal									\$17,955.27

PROJECT RMC - 637988001 CONTROL 637988001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0085	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	5.000	2.000	2.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,955.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	49.230	104.00	149.000	7,335.27
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	12.00	24.000	7,200.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.00	3.000	3,300.00
71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	60.000	1.00	2.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$17,955.27