



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637991001**
 PROJECT: **RMC - 637991001**
 CONTRACT: **09211303**
 AWARD AMOUNT: **\$10,932.76**
 PROJECTED AMOUNT: **\$10,933.76**
 ADJ. PROJECTED AMOUNT: **\$21,865.52**
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

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: **10/18/2021**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,523.52	\$18,739.12	\$784.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,523.52	\$18,739.12	\$784.40
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
	\$19,523.52	\$18,739.12	\$784.40
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

WORK BEGIN DATE: 10/18/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

<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 - 637991001 CONTROL 637991001
 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	93.880	5.000	\$469.40
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	1.000	\$315.00

Total Bid Quantity	QTY Paid To Date
104.00	104.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$784.40

CONTRACT LINE ITEMS

PROJECT RMC - 637991001 CONTROL 637991001
 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	93.880	52.000	52.000	104.00	9,763.52
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.000	12.000	24.00	7,560.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.000	2.000	2.00	2,200.00
Category Subtotal									\$19,523.52

PROJECT RMC - 637991001 CONTROL 637991001
 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
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	1.000	0.000	0.00
0085	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	10.000	2.000	2.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,523.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	93.880	52.00	104.000	9,763.52
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.00	24.000	7,560.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,100.000	2.00	2.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$19,523.52