



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637992001**
 PROJECT: **RMC - 637992001**
 CONTRACT: **09211304**
 AWARD AMOUNT: **\$12,601.28**
 PROJECTED AMOUNT: **\$12,602.28**
 ADJ. PROJECTED AMOUNT: **\$25,202.56**
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **SH0071**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.87**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2021**
 AWARD DATE: **09/09/2021**
 NOTICE TO PROCEED DATE: **09/30/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$21,642.67 | \$20,821.11 | \$821.56 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$21,642.67 | \$20,821.11 | \$821.56 |
| 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 |
| | \$21,642.67 | \$20,821.11 | \$821.56 |
| 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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 724
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637992001 CONTROL 637992001
 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 | 117.890 | 4.000 | \$471.56 |
| 0070 | 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 350.000 | 1.000 | \$350.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 104.00 | 104.00 |
| 24.00 | 24.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$821.56

CONTRACT LINE ITEMS

PROJECT RMC - 637992001 CONTROL 637992001
 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 | 117.890 | 52.000 | 52.000 | 103.00 | 12,142.67 |
| 0070 | 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 350.000 | 12.000 | 12.000 | 24.00 | 8,400.00 |
| 0075 | 71586003 | 000 | JANITORIAL SERVICES - STRIP/WAX FLOORS | CYC | 1,100.000 | 2.000 | 2.000 | 1.00 | 1,100.00 |
| Category Subtotal | | | | | | | | | \$21,642.67 |

PROJECT RMC - 637992001 CONTROL 637992001
 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 | 60.000 | 1.000 | 1.000 | 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 \$21,642.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|--------------------|
| 71586001 | 000 | JANITORIAL SERVICES - WEEKLY | CYC | 117.890 | 52.00 | 103.000 | 12,142.67 |
| 71586002 | 000 | JANITORIAL SERVICES - MONTHLY | MO | 350.000 | 12.00 | 24.000 | 8,400.00 |
| 71586003 | 000 | JANITORIAL SERVICES - STRIP/WAX FLOORS | CYC | 1,100.000 | 2.00 | 1.000 | 1,100.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$21,642.67 |