



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638601001**
 PROJECT: **RMC - 638601001**
 CONTRACT: **10211102**
 AWARD AMOUNT: **\$247,575.00**
 PROJECTED AMOUNT: **\$247,575.00**
 ADJ. PROJECTED AMOUNT: **\$247,575.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0021**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2021**
 AWARD DATE: **10/13/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **05/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,595.00	\$99,595.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,595.00	\$99,595.00	\$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	\$99,595.00	\$99,595.00	\$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: 12/01/2021
TIME CHARGES BEGIN: 12/01/2021
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 51
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
05/01/2023		1	No work required
05/02/2023		1	No work required
05/03/2023		1	No work required
05/04/2023		1	No work required
05/05/2023		1	No work required
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	No work required
05/09/2023		1	No work required
05/10/2023		1	No work required
05/11/2023		1	No work required
05/12/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		9
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638601001 CONTROL 638601001
 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	50.000	6.000	0.000	10.00	500.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	2,500.000	0.000	1,002.00	60,120.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	800.000	0.000	140.00	9,100.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	200.000	0.000	116.00	8,700.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	100.000	0.000	93.00	6,975.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	40.000	0.000	45.00	6,750.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	15.000	0.000	21.00	4,200.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	10.000	0.000	13.00	3,250.00
Category Subtotal									\$99,595.00

PROJECT RMC - 638601001 CONTROL 638601001
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	5.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	5.000	0.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	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 \$99,595.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	6.00	10.000	500.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	2,500.00	1,002.000	60,120.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	800.00	140.000	9,100.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	200.00	116.000	8,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	100.00	93.000	6,975.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	150.000	40.00	45.000	6,750.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	15.00	21.000	4,200.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	10.00	13.000	3,250.00
TOTAL ITEM EARNINGS TO DATE							\$99,595.00