



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641151001**
 PROJECT: **RMC - 641151001**
 CONTRACT: **08224021**
 AWARD AMOUNT: **\$341,053.00**
 PROJECTED AMOUNT: **\$342,053.00**
 ADJ. PROJECTED AMOUNT: **\$342,053.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/05/2022**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,744.00	\$360,744.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,744.00	\$360,744.00	\$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	\$360,744.00	\$360,744.00	\$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

<u>WORK BEGIN DATE:</u>	10/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/05/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	4	16
		<hr/>
		15
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641151001 CONTROL 641151001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.000	0.000	9.00	13,500.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,800.000	0.000	1,976.00	79,040.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,800.000	0.000	2,076.00	8,304.00
0120	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	50.000	0.000	10.00	550.00
0125	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	85.000	0.000	136.00	10,200.00
0135	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	100.000	0.000	90.00	2,700.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	100.000	0.000	50.00	3,000.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	5.000	0.000	7.00	700.00
0155	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	15.000	0.000	25.00	137,500.00
0160	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	2.000	0.000	1.00	1,250.00
0200	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	3,000.000	5.000	0.000	4.00	12,000.00
0205	07746059	000	REPAIR (TRACC) (BAY)	EA	2,500.000	10.000	0.000	26.00	65,000.00
0215	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	750.000	25.000	0.000	13.00	9,750.00
0220	61856002	002	TMA (STATIONARY)	DAY	750.000	24.000	0.000	23.00	17,250.00
Category Subtotal									\$360,744.00

PROJECT RMC - 641151001 CONTROL 641151001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1.000	50.000	0.000	0.000	0.00
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	25.000	0.000	0.000	0.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	2.000	0.000	0.000	0.00
0095	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	1.000	0.000	0.000	0.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	2.000	0.000	0.000	0.00
0105	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	0.000	0.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	200.000	0.000	0.000	0.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	5.000	0.000	0.000	0.00
0150	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	0.000	0.000	0.00
0165	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	2.000	0.000	0.000	0.00
0170	07706060	000	REMOVE AND REPLACE DAT	EA	1,500.000	2.000	0.000	0.000	0.00
0175	07746001	000	REMOVE AND REPLACE (TRACC)	EA	5,000.000	1.000	0.000	0.000	0.00
0180	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	1.000	0.000	0.000	0.00
0185	07746010	000	REPAIR (REACT)	EA	4,000.000	1.000	0.000	0.000	0.00
0190	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	5,000.000	1.000	0.000	0.000	0.00
0195	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	5,000.000	1.000	0.000	0.000	0.00
0210	07766020	000	REPAIR (TY T101RC)	LF	75.000	85.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CONTRACT ID 641151001

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$360,744.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.00	9.000	13,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,800.00	1,976.000	79,040.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,800.00	2,076.000	8,304.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	50.00	10.000	550.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	75.000	85.00	136.000	10,200.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	30.000	100.00	90.000	2,700.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	100.00	50.000	3,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	5.00	7.000	700.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	5,500.000	15.00	25.000	137,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	2.00	1.000	1,250.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	3,000.000	5.00	4.000	12,000.00
07746059	000	REPAIR (TRACC) (BAY)	EA	2,500.000	10.00	26.000	65,000.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	750.000	25.00	13.000	9,750.00
61856002	002	TMA (STATIONARY)	DAY	750.000	24.00	23.000	17,250.00
TOTAL ITEM EARNINGS TO DATE							\$360,744.00