



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642236001**
 PROJECT: **RMC - 642236001**
 CONTRACT: **10221101**
 AWARD AMOUNT: **\$247,250.00**
 PROJECTED AMOUNT: **\$248,250.00**
 ADJ. PROJECTED AMOUNT: **\$248,250.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0007**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.54**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,850.00	\$142,850.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,850.00	\$142,850.00	\$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	\$142,850.00	\$142,850.00	\$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: 11/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642236001 CONTROL 642236001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	0.000	2.00	2,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	85.000	1,100.000	0.000	1,058.00	89,930.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	550.000	0.000	42.00	3,570.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	400.000	0.000	67.00	6,700.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	150.000	0.000	81.00	12,150.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	50.000	0.000	45.00	9,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	25.000	0.000	35.00	7,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	13.00	6,500.00
0110	61856002	002	TMA (STATIONARY)	DAY	750.000	20.000	0.000	8.00	6,000.00
								Category Subtotal	\$142,850.00

PROJECT RMC - 642236001 CONTROL 642236001
 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 (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	700.000	5.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	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

\$142,850.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	2.000	2,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	85.000	1,100.00	1,058.000	89,930.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	550.00	42.000	3,570.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	400.00	67.000	6,700.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	150.00	81.000	12,150.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	200.000	50.00	45.000	9,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	25.00	35.000	7,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	13.000	6,500.00
61856002	002	TMA (STATIONARY)	DAY	750.000	20.00	8.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$142,850.00