



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643775001**  
 PROJECT: **RMC - 643775001**  
 CONTRACT: **04231326**  
 AWARD AMOUNT: **\$14,774.52**  
 PROJECTED AMOUNT: **\$14,775.52**  
 ADJ. PROJECTED AMOUNT: **\$14,775.52**  
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **VICTORIA**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.00**  
 % TIME USED: **40.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**  
 AWARD DATE: **04/13/2023**  
 NOTICE TO PROCEED DATE: **05/22/2023**  
 WORK BEGIN DATE: **05/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,058.31	\$4,980.00	\$1,078.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,058.31	\$4,980.00	\$1,078.31
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,058.31</b>	<b>\$4,980.00</b>	<b>\$1,078.31</b>

**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: 05/24/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 147  
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
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 - 643775001 CONTROL 643775001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	166.760	4.000	\$667.04
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	411.270	1.000	\$411.27

Total Bid Quantity	QTY Paid To Date
52.00	21.00
12.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,078.31**

CONTRACT LINE ITEMS

PROJECT RMC - 643775001 CONTROL 643775001  
 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 (\$)
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	166.760	52.000	0.000	21.00	3,501.96
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	411.270	12.000	0.000	5.00	2,056.35
0080	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	500.000	2.000	0.000	1.00	500.00
<b>Category Subtotal</b>									<b>\$6,058.31</b>

PROJECT RMC - 643775001 CONTROL 643775001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	166.760	1.000	0.000	0.000	0.00
85	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
90	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
95	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,058.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	166.760	52.00	21.000	3,501.96
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	411.270	12.00	5.000	2,056.35
71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	500.000	2.00	1.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,058.31</b>