



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644700001**
 PROJECT: **RMC - 644700001**
 CONTRACT: **10231102**
 AWARD AMOUNT: **\$123,131.00**
 PROJECTED AMOUNT: **\$124,131.00**
 ADJ. PROJECTED AMOUNT: **\$124,131.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **30.68**
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2023**
 AWARD DATE: **10/12/2023**
 NOTICE TO PROCEED DATE: **10/19/2023**
 WORK BEGIN DATE: **12/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$129,616.00 | \$129,616.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$129,616.00 | \$129,616.00 | \$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 | \$129,616.00 | \$129,616.00 | \$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: 12/11/2023
TIME CHARGES BEGIN: 12/11/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 112
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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 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 - 644700001 CONTROL 644700001
 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 | 6.000 | 0.000 | 1.00 | 1.00 |
| 0065 | 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,500.000 | 6.000 | 0.000 | 27.68 | 69,200.00 |
| 0070 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 60.000 | 300.000 | 0.000 | 759.00 | 45,540.00 |
| 0075 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 100.000 | 200.000 | 0.000 | 70.00 | 7,000.00 |
| 0080 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 125.000 | 200.000 | 0.000 | 35.00 | 4,375.00 |
| 0085 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 150.000 | 100.000 | 0.000 | 14.00 | 2,100.00 |
| 0090 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 25.000 | 0.000 | 4.00 | 1,400.00 |
| Category Subtotal | | | | | | | | | \$129,616.00 |

PROJECT RMC - 644700001 CONTROL 644700001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 07526010 | 000 | TREE REMOVAL (36" - 42" DIA) | EA | 175.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07526011 | 000 | TREE REMOVAL (42" - 48" DIA) | EA | 250.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07526012 | 000 | TREE REMOVAL (48" - 60" DIA) | EA | 350.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 20.000 | 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 \$129,616.00

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 | 6.00 | 1.000 | 1.00 |
| 07526003 | 000 | TREE TRIMMING / BRUSH REMOVAL | MI | 2,500.000 | 6.00 | 27.680 | 69,200.00 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 60.000 | 300.00 | 759.000 | 45,540.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 100.000 | 200.00 | 70.000 | 7,000.00 |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 125.000 | 200.00 | 35.000 | 4,375.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 150.000 | 100.00 | 14.000 | 2,100.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 350.000 | 25.00 | 4.000 | 1,400.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$129,616.00 |