



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **646284001**  
 PROJECT: **RMC - 646284001**  
 CONTRACT: **03241103**  
 AWARD AMOUNT: **\$244,255.00**  
 PROJECTED AMOUNT: **\$245,255.00**  
 ADJ. PROJECTED AMOUNT: **\$369,005.00**  
 CONTRACTOR: **ACE CONTRACTORS, INC.**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.83**  
 % TIME USED: **37.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/20/2024**  
 AWARD DATE: **03/20/2024**  
 NOTICE TO PROCEED DATE: **04/02/2024**  
 WORK BEGIN DATE: **04/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,370.00	\$171,670.00	\$89,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,370.00	\$171,670.00	\$89,700.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$261,370.00</b>	<b>\$171,670.00</b>	<b>\$89,700.00</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: 04/18/2024  
TIME CHARGES BEGIN: 04/18/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 136  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646284001 CONTROL 646284001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	185.000	\$7,400.00	2,500.00	2,033.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	17.000	\$1,275.00	800.00	283.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	13.000	\$1,300.00	200.00	173.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	5.000	\$875.00	100.00	97.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	12.000	\$3,600.00	40.00	75.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	3.000	\$1,500.00	15.00	39.00
0301	07526005		TREE REMOVAL (4" - 12" DIA)	EA	75.000	69.000	\$5,175.00	100.00	96.00
0302	07526006		TREE REMOVAL (12" - 18" DIA)	EA	100.000	13.000	\$1,300.00	75.00	19.00
0303	07526007		TREE REMOVAL (18" - 24" DIA)	EA	150.000	6.000	\$900.00	75.00	9.00
0304	07526008		TREE REMOVAL (24" - 30" DIA)	EA	225.000	5.000	\$1,125.00	100.00	6.00
0305	07526009		TREE REMOVAL (30" - 36" DIA)	EA	250.000	5.000	\$1,250.00	100.00	7.00
0306	07526010		TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	\$2,500.00	25.00	9.00
0307	07526011		TREE REMOVAL (42" - 48" DIA)	EA	500.000	2.000	\$1,000.00	25.00	5.00
0308	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,750.000	16.000	\$60,000.00	5.00	16.00
0309	61856002		TMA (STATIONARY)	DAY	500.000	1.000	\$500.00	5.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$89,700.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646284001 CONTROL 646284001  
 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	250.000	6.000	0.000	1.00	250.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2,500.000	0.000	2,033.00	81,320.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	800.000	0.000	283.00	21,225.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.000	0.000	173.00	17,300.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	100.000	0.000	97.00	16,975.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	40.000	0.000	75.00	22,500.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	15.000	0.000	39.00	19,500.00
0300	05006033		MOBILIZATION (CALLOUT)	EA	750.000	0.000	5.000	1.00	750.00
0301	07526005		TREE REMOVAL (4" - 12" DIA)	EA	75.000	0.000	100.000	96.00	7,200.00
0302	07526006		TREE REMOVAL (12" - 18" DIA)	EA	100.000	0.000	75.000	19.00	1,900.00
0303	07526007		TREE REMOVAL (18" - 24" DIA)	EA	150.000	0.000	75.000	9.00	1,350.00
0304	07526008		TREE REMOVAL (24" - 30" DIA)	EA	225.000	0.000	100.000	6.00	1,350.00
0305	07526009		TREE REMOVAL (30" - 36" DIA)	EA	250.000	0.000	100.000	7.00	1,750.00
0306	07526010		TREE REMOVAL (36" - 42" DIA)	EA	500.000	0.000	25.000	9.00	4,500.00
0307	07526011		TREE REMOVAL (42" - 48" DIA)	EA	500.000	0.000	25.000	5.00	2,500.00
0308	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,750.000	0.000	5.000	16.00	60,000.00
0309	61856002		TMA (STATIONARY)	DAY	500.000	0.000	5.000	2.00	1,000.00
								<b>Category Subtotal</b>	<b>\$261,370.00</b>

PROJECT RMC - 646284001 CONTROL 646284001  
 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	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	5.000	0.000	0.000	0.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	10.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	50.000	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	61856002	002	TMA (STATIONARY)	DAY	350.000	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
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$261,370.00**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	6.00	1.000	250.00
05006033		MOBILIZATION (CALLOUT)	EA	750.000	6.00	1.000	750.00
07526003		TREE TRIMMING / BRUSH REMOVAL	MI	3,750.000	0.00	16.000	60,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2,500.00	2,033.000	81,320.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	75.000	2,500.00	96.000	7,200.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	800.00	283.000	21,225.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	100.000	800.00	19.000	1,900.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	200.00	173.000	17,300.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	150.000	200.00	9.000	1,350.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	175.000	100.00	97.000	16,975.00
07526008		TREE REMOVAL (24" - 30" DIA)	EA	225.000	100.00	6.000	1,350.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	250.000	40.00	7.000	1,750.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	40.00	75.000	22,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	15.00	48.000	24,000.00
07526011		TREE REMOVAL (42" - 48" DIA)	EA	500.000	0.00	5.000	2,500.00
61856002		TMA (STATIONARY)	DAY	500.000	0.00	2.000	1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$261,370.00</b>