



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646296001**
 PROJECT: **RMC - 646296001**
 CONTRACT: **02241106**
 AWARD AMOUNT: **\$161,130.00**
 PROJECTED AMOUNT: **\$162,130.00**
 ADJ. PROJECTED AMOUNT: **\$162,130.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.57**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **02/28/2024**
 AWARD DATE: **02/28/2024**
 NOTICE TO PROCEED DATE: **03/12/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$22,005.00 | \$22,005.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$22,005.00 | \$22,005.00 | \$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 | \$22,005.00 | \$22,005.00 | \$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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646296001 CONTROL 646296001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0075 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 250.000 | 12.000 | 0.000 | 3.00 | 750.00 |
| 0080 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 35.000 | 1,100.000 | 0.000 | 200.00 | 7,000.00 |
| 0125 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 2,000.000 | 0.000 | 200.00 | 1,000.00 |
| 0185 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 60.000 | 75.000 | 0.000 | 25.00 | 1,500.00 |
| 0190 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 100.000 | 15.000 | 0.000 | 5.00 | 500.00 |
| 0195 | 07706017 | 000 | REALIGN POSTS | EA | 45.000 | 30.000 | 0.000 | 19.00 | 855.00 |
| 0215 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 6,000.000 | 8.000 | 0.000 | 1.00 | 6,000.00 |
| 0225 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 400.000 | 8.000 | 0.000 | 1.00 | 400.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 12.000 | 0.000 | 4.00 | 4,000.00 |
| Category Subtotal | | | | | | | | | \$22,005.00 |

PROJECT RMC - 646296001 CONTROL 646296001
 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 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 1.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 04506018 | 001 | RAIL (TY T631) | LF | 75.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04506019 | 001 | RAIL (TY T631LS) | LF | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 10.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 1,500.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05406014 | 001 | SHORT RADIUS | LF | 45.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 10.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 10.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05406020 | 001 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 10.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 100.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05426003 | 000 | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 100.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05456024 | 000 | CRASH CUSHION ATTEN (INSTALL) (TRACC) | EA | 2,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06586026 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 5.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 5.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 25.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 100.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 250.000 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------------------|-----|--------|-----------|-------|-------|------|
| 0230 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 50.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 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 \$22,005.00

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 | 12.00 | 3.000 | 750.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 35.000 | 1,100.00 | 200.000 | 7,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 2,000.00 | 200.000 | 1,000.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 60.000 | 75.00 | 25.000 | 1,500.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 100.000 | 15.00 | 5.000 | 500.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 45.000 | 30.00 | 19.000 | 855.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 6,000.000 | 8.00 | 1.000 | 6,000.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 400.000 | 8.00 | 1.000 | 400.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1,000.000 | 12.00 | 4.000 | 4,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$22,005.00 |