



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647149001**
 PROJECT: **RMC - 647149001**
 CONTRACT: **09241111**
 AWARD AMOUNT: **\$186,380.00**
 PROJECTED AMOUNT: **\$187,380.00**
 ADJ. PROJECTED AMOUNT: **\$187,380.00**
 CONTRACTOR: **ACE CONTRACTORS, INC.**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.54**
 % TIME USED: **13.15**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2024**
 AWARD DATE: **09/11/2024**
 NOTICE TO PROCEED DATE: **09/24/2024**
 WORK BEGIN DATE: **11/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,120.00	\$14,120.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,120.00	\$14,120.00	\$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	\$14,120.00	\$14,120.00	\$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: 11/14/2024
TIME CHARGES BEGIN: 11/14/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 48
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	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 - 647149001 CONTROL 647149001
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	250.000	6.000	0.000	1.00	250.00
0065	05057001	000	TMA (STATIONARY)	DAY	250.000	25.000	0.000	5.00	1,250.00
0075	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	1,500.000	0.000	83.00	3,320.00
0080	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	250.000	0.000	26.00	1,950.00
0085	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	135.000	0.000	18.00	2,250.00
0090	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	125.000	0.000	4.00	800.00
0095	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	20.000	0.000	7.00	2,800.00
0100	07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	0.000	2.00	1,000.00
0105	07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.000	0.000	1.00	500.00
Category Subtotal									\$14,120.00

PROJECT RMC - 647149001 CONTROL 647149001
 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 (\$)
0070	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,000.000	15.000	0.000	0.000	0.00
0110	07527012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	0.000	0.000	0.00
0115	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0125	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96057006		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

\$14,120.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	250.000	6.00	1.000	250.00
05057001	000	TMA (STATIONARY)	DAY	250.000	25.00	5.000	1,250.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	1,500.00	83.000	3,320.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	250.00	26.000	1,950.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	135.00	18.000	2,250.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	125.00	4.000	800.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	20.00	7.000	2,800.00
07527010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.00	2.000	1,000.00
07527011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	5.00	1.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$14,120.00