



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091035038**
 PROJECT: **STP 2B20(193)HES**
 CONTRACT: **08203262**
 AWARD AMOUNT: **\$777,778.60**
 PROJECTED AMOUNT: **\$784,777.60**
 ADJ. PROJECTED AMOUNT: **\$783,797.35**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.72**
 % TIME USED: **82.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **10/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$640,506.19	\$640,506.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$640,506.19	\$640,506.19	\$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	\$640,506.19	\$640,506.19	\$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: 11/16/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 54
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B20(193)HES CONTROL 091035038
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	400.000	8.000	0.000	20.87	8,348.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	885.000	0.000	609.00	12,180.00
0075	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	8,850.000	0.000	4,015.16	4,015.16
0080	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	4,425.000	0.000	2,389.62	2,389.62
0100	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	4,937.500	-162.500	4,000.00	98,000.01
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	46.000	-12.000	34.00	47,600.00
0130	05406014	001	SHORT RADIUS	LF	25.000	125.000	0.000	125.00	3,125.00
0135	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	5.000	0.000	5.00	5,000.00
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.000	100.000	162.500	262.50	17,850.00
0145	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	540.000	37.000	0.000	32.00	17,280.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.900	11,237.500	0.000	9,900.00	18,810.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,747.550	118.000	0.000	98.00	269,259.90
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	313.000	0.000	269.00	4,035.00
0170	61856002	002	TMA (STATIONARY)	DAY	75.000	98.000	0.000	89.50	6,712.50
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	71.000	0.000	2.00	150.00

Category Subtotal \$631,755.19

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0253	96086001		UNIQUE CHANGE ORDER ITEM 1 MBGF REPAIR	DOL	1.000	0.000	5,850.000	5,850.00	5,850.00
0254	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 - MBGF REPAIR, IH20 MM536	DOL	1.000	0.000	2,901.000	2,901.00	2,901.00

Category Subtotal \$8,751.00

PROJECT STP 2B20(193)HES CONTROL 091035038
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046067	000	REMOVING CONC (SAWCUT)	LF	400.000	6.000	0.000	0.000	0.00
0085	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.000	4,425.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1.000	194.700	0.000	0.000	0.00
0095	04326041	000	RIPRAP (SPECIAL)	CY	900.000	2.000	0.000	0.000	0.00
0110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	5,900.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,900.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	28.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$640,506.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	400.000	8.00	20.870	8,348.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	885.00	609.000	12,180.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	8,850.00	4,015.160	4,015.16
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.000	4,425.00	2,389.620	2,389.62
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	4,937.50	4,000.000	98,000.01
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	46.00	34.000	47,600.00
05406014	001	SHORT RADIUS	LF	25.000	125.00	125.000	3,125.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	5.00	5.000	5,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.000	100.00	262.500	17,850.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	540.000	37.00	32.000	17,280.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.900	11,237.50	9,900.000	18,810.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,747.550	118.00	98.000	269,259.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	313.00	269.000	4,035.00
61856002	002	TMA (STATIONARY)	DAY	75.000	98.00	89.500	6,712.50
61856005	002	TMA (MOBILE OPERATION)	DAY	75.000	71.00	2.000	150.00
96086001		UNIQUE CHANGE ORDER ITEM 1 MBGF REPAIR	DOL	1.000	0.00	5,850.000	5,850.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,901.000	2,901.00
TOTAL ITEM EARNINGS TO DATE							\$640,506.19