



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633091001**
 PROJECT: **RMC - 633091001**
 CONTRACT: **06184001**
 AWARD AMOUNT: **\$418,248.00**
 PROJECTED AMOUNT: **\$418,248.00**
 ADJ. PROJECTED AMOUNT: **\$908,496.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **73.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/05/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,015,316.00	\$1,006,330.00	\$8,986.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,015,316.00	\$1,006,330.00	\$8,986.00
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	\$1,015,316.00	\$1,006,330.00	\$8,986.00

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: 09/05/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,079
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	25	4
HOLIDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633091001 CONTROL 633091001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	175.000	3.000	\$525.00	100.00	215.00
0090	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	137.500	\$275.00	4,000.00	6,762.50
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	50.000	\$900.00	8,100.00	9,984.75
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	6.000	\$252.00	500.00	1,521.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	50.000	\$1,400.00	1,400.00	3,075.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	1.000	\$80.00	100.00	248.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	2.000	\$2.00	16.00	87.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,510.000	1.000	\$2,510.00	120.00	139.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	2.000	\$1,800.00	24.00	83.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	2.000	\$200.00	8.00	53.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	2.000	\$2.00	8.00	74.00
0300	61856002	000	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	200.00	186.00
0310	07706015		REM / REPL STEEL POST W / CONC FND	EA	140.000	6.000	\$840.00	10.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,986.00

CONTRACT LINE ITEMS

PROJECT RMC - 633091001 CONTROL 633091001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	30.000	30.000	127.00	11,430.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	175.000	50.000	50.000	215.00	37,625.00
0070	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	100.000	100.000	845.00	12,675.00
0075	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	20.000	50.000	50.000	30.00	600.00
0080	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	2.000	2.000	2.00	1,000.00
0085	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.000	2.000	4.00	2,000.00
0090	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	2,000.000	2,000.000	6,762.50	13,525.00
0100	05406013	000	TRANSITION ADJUSTMENT	EA	2.000	2.000	2.000	2.00	4.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	2.000	2.000	7.00	3,500.00
0115	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	22.000	50.000	50.000	62.75	1,380.50
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	50.000	50.000	5,420.00	32,520.00
0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	20.000	6.000	6.000	19.00	380.00
0135	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,000.000	4.000	4.000	1.00	2,000.00
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	4,050.000	4,050.000	9,984.75	179,725.50
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.000	50.000	60.00	1,200.00
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	30.000	30.000	6.00	120.00
0160	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	250.000	250.000	1,521.00	63,882.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	48.000	20.000	20.000	268.00	12,864.00
0170	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	4.000	4.000	22.00	2,200.00
0175	07706017	000	REALIGN POSTS	EA	20.000	500.000	500.000	622.00	12,440.00
0180	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	14.000	360.000	360.000	244.00	3,416.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	14.000	100.000	100.000	1,457.00	20,398.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	700.000	700.000	3,075.00	86,100.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	50.000	50.000	248.00	19,840.00
0200	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	8.000	8.000	87.00	87.00
0205	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,510.000	60.000	60.000	139.00	348,890.00
0210	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	12.000	12.000	83.00	74,700.00
0215	07706029	000	REM & RESET SGT IMPACT HEAD	EA	170.000	12.000	12.000	16.00	2,720.00
0220	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	4.000	4.000	53.00	5,300.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	8.000	8.000	51.00	4,080.00
0230	07706032	000	REPLACE SGT STRUT	EA	100.000	2.000	2.000	18.00	1,800.00
0235	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	4.000	4.000	74.00	74.00
0260	07746015	000	REPAIR (NARROW QUAD)	EA	4,000.000	2.000	2.000	1.00	4,000.00
0265	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	700.000	24.000	24.000	17.00	11,900.00
0280	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	650.000	10.000	10.000	5.00	3,250.00
0295	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	20.000	50.000	50.000	30.00	600.00
0300	61856002	000	TMA (STATIONARY)	DAY	100.000	100.000	100.000	186.00	18,600.00
0305	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,530.000	0.000	20.000	5.00	17,650.00
UPGRADE DAMAGED SYSTEMS TO CURRENT MASH COMPLIANT SYSTEM									
0310	07706015		REM / REPL STEEL POST W / CONC FND	EA	140.000	0.000	10.000	6.00	840.00
CO 4									

Category Subtotal \$1,015,316.00

PROJECT RMC - 633091001 CONTROL 633091001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	2.000	50.000	50.000	0.000	0.00
0110	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	50.000	50.000	0.000	0.00
0130	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	2.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	2.000	0.000	0.00
0240	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	20.000	50.000	50.000	0.000	0.00
0245	07746001	000	REMOVE AND REPLACE (TRACC)	EA	10,000.000	2.000	2.000	0.000	0.00
0250	07746006	000	REPAIR (TRACC)	EA	2,000.000	2.000	2.000	0.000	0.00
0255	07746008	000	REPAIR (WIDE TRACC)	EA	1,000.000	2.000	2.000	0.000	0.00
0270	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	11,000.000	2.000	2.000	0.000	0.00
0275	07746055	000	REPAIR (FASTRACC) (BAY)	EA	250.000	4.000	4.000	0.000	0.00
0285	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	40.000	50.000	50.000	0.000	0.00
0290	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	28.000	10.000	10.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,015,316.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	90.000	30.00	127.000	11,430.00
05006033	000	MOBILIZATION (CALLOUT)	EA	175.000	50.00	215.000	37,625.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	100.00	845.000	12,675.00
05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	20.000	50.00	30.000	600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	2.00	2.000	1,000.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	500.000	2.00	4.000	2,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	2.000	2,000.00	6,762.500	13,525.00
05406013	000	TRANSITION ADJUSTMENT	EA	2.000	2.00	2.000	4.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	500.000	2.00	7.000	3,500.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	22.000	50.00	62.750	1,380.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	50.00	5,420.000	32,520.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	20.000	6.00	19.000	380.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,000.000	4.00	1.000	2,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	18.000	4,050.00	9,984.750	179,725.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.00	60.000	1,200.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	30.00	6.000	120.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	250.00	1,521.000	63,882.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	48.000	20.00	268.000	12,864.00
07706015		REM / REPL STEEL POST W / CONC FND	EA	140.000	0.00	6.000	840.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	4.00	22.000	2,200.00
07706017	000	REALIGN POSTS	EA	20.000	500.00	622.000	12,440.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	14.000	360.00	244.000	3,416.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	14.000	100.00	1,457.000	20,398.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	28.000	700.00	3,075.000	86,100.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	50.00	248.000	19,840.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	8.00	87.000	87.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,510.000	60.00	139.000	348,890.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	900.000	12.00	83.000	74,700.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	170.000	12.00	16.000	2,720.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	4.00	53.000	5,300.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	8.00	51.000	4,080.00
07706032	000	REPLACE SGT STRUT	EA	100.000	2.00	18.000	1,800.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	4.00	74.000	74.00
07746015	000	REPAIR (NARROW QUAD)	EA	4,000.000	2.00	1.000	4,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	700.000	24.00	17.000	11,900.00
07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	650.000	10.00	5.000	3,250.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	20.000	50.00	30.000	600.00
61856002	000	TMA (STATIONARY)	DAY	100.000	100.00	186.000	18,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,530.000	0.00	5.000	17,650.00
		UPGRADE DAMAGED SYSTEMS TO CURRENT MASH COMPLIANT SYSTEM					

TOTAL ITEM EARNINGS TO DATE

\$1,015,316.00