



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633092001**  
 PROJECT: **RMC - 633092001**  
 CONTRACT: **06181002**  
 AWARD AMOUNT: **\$189,884.00**  
 PROJECTED AMOUNT: **\$189,890.00**  
 ADJ. PROJECTED AMOUNT: **\$379,774.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0080**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 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: **74.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2018**  
 AWARD DATE: **06/13/2018**  
 NOTICE TO PROCEED DATE: **06/28/2018**  
 WORK BEGIN DATE: **09/01/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$797,289.50        | \$715,352.00        | \$81,937.50        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$797,289.50        | \$715,352.00        | \$81,937.50        |
| 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>\$797,289.50</b> | <b>\$715,352.00</b> | <b>\$81,937.50</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: 09/01/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,081  
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            |               |
| 09/04/2021   | 1            |               |
| 09/05/2021   | 1            |               |
| 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           | 28           | 1             |
| HOLIDAY      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633092001 CONTROL 633092001  
 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   | 75.000     | 2.000             | \$150.00                  | 96.00              | 48.00            |
| 0090                                     | 05406010  | 000    | MTL W-BEAM GD FEN ADJUSTMENT            | LF   | 3.000      | 50.000            | \$150.00                  | 500.00             | 125.00           |
| 0120                                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 8.000      | 800.000           | \$6,400.00                | 200.00             | 1,675.00         |
| 0145                                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 35.000     | 812.500           | \$28,437.50               | 2,700.00           | 3,994.50         |
| 0160                                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 100.000    | 114.000           | \$11,400.00               | 80.00              | 2,140.00         |
| 0170                                     | 07706016  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 100.000    | 16.000            | \$1,600.00                | 8.00               | 20.00            |
| 0175                                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 25.000     | 8.000             | \$200.00                  | 160.00             | 159.00           |
| 0185                                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 40.000     | 130.000           | \$5,200.00                | 64.00              | 1,964.00         |
| 0205                                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 4,000.000  | 7.000             | \$28,000.00               | 28.00              | 74.00            |
| 0300                                     | 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 100.000    | 4.000             | \$400.00                  | 192.00             | 76.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$81,937.50</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 633092001 CONTROL 633092001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 75.000     | 48.000       | 48.000          | 48.00            | 3,600.00            |
| 0070                     | 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.000     | 100.000      | 100.000         | 50.00            | 1,000.00            |
| 0090                     | 05406010  | 000    | MTL W-BEAM GD FEN ADJUSTMENT            | LF   | 3.000      | 250.000      | 250.000         | 125.00           | 375.00              |
| 0095                     | 05406011  | 000    | MTL THRIE-BEAM GD FEN ADJUSTMENT        | LF   | 1.000      | 50.000       | 50.000          | 375.00           | 375.00              |
| 0120                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 8.000      | 100.000      | 100.000         | 1,675.00         | 13,400.00           |
| 0145                     | 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 35.000     | 1,350.000    | 1,350.000       | 3,994.50         | 139,807.50          |
| 0160                     | 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 100.000    | 40.000       | 40.000          | 2,140.00         | 214,000.00          |
| 0165                     | 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 100.000    | 4.000        | 4.000           | 70.00            | 7,000.00            |
| 0170                     | 07706016  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 100.000    | 4.000        | 4.000           | 20.00            | 2,000.00            |
| 0175                     | 07706017  | 000    | REALIGN POSTS                           | EA   | 25.000     | 80.000       | 80.000          | 159.00           | 3,975.00            |
| 0185                     | 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 40.000     | 32.000       | 32.000          | 1,964.00         | 78,560.00           |
| 0190                     | 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 35.000     | 350.000      | 350.000         | 325.00           | 11,375.00           |
| 0195                     | 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 100.000    | 24.000       | 24.000          | 24.00            | 2,400.00            |
| 0200                     | 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS           | EA   | 1.000      | 2.000        | 2.000           | 2.00             | 2.00                |
| 0205                     | 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 4,000.000  | 14.000       | 14.000          | 74.00            | 296,000.00          |
| 0210                     | 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 1,300.000  | 6.000        | 6.000           | 9.00             | 11,700.00           |
| 0215                     | 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 300.000    | 16.000       | 16.000          | 10.00            | 3,000.00            |
| 0220                     | 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 60.000     | 4.000        | 4.000           | 9.00             | 540.00              |
| 0225                     | 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 60.000     | 4.000        | 4.000           | 7.00             | 420.00              |
| 0230                     | 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 20.000     | 2.000        | 2.000           | 2.00             | 40.00               |
| 0235                     | 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 20.000     | 4.000        | 4.000           | 6.00             | 120.00              |
| 0300                     | 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 100.000    | 96.000       | 96.000          | 76.00            | 7,600.00            |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$797,289.50</b> |

PROJECT RMC - 633092001 CONTROL 633092001  
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 04296009  | 000    | CONC STR REPAIR (STANDARD)             | SF   | 100.000    | 20.000       | 20.000          | 0.000            | 0.00        |
| 0075     | 05406003  | 000    | MTL THRIE-BEAM GD FEN (TIM POST)       | LF   | 1.000      | 50.000       | 50.000          | 0.000            | 0.00        |
| 0080     | 05406006  | 000    | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA   | 500.000    | 2.000        | 2.000           | 0.000            | 0.00        |
| 0085     | 05406008  | 000    | MTL BEAM GD FEN TRANS (T101)           | EA   | 100.000    | 2.000        | 2.000           | 0.000            | 0.00        |
| 0100     | 05406013  | 000    | TRANSITION ADJUSTMENT                  | EA   | 1.000      | 2.000        | 2.000           | 0.000            | 0.00        |
| 0105     | 05406016  | 000    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 200.000    | 2.000        | 2.000           | 0.000            | 0.00        |
| 0110     | 05406017  | 000    | MTL BM GD FEN (LONG SPAN SYSTEM)       | LF   | 1.000      | 50.000       | 50.000          | 0.000            | 0.00        |
| 0115     | 05406020  | 000    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 1.000      | 50.000       | 50.000          | 0.000            | 0.00        |
| 0125     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 100.000    | 4.000        | 4.000           | 0.000            | 0.00        |
| 0130     | 05446002  | 000    | GUARDRAIL END TREATMENT (MOVE & RESET) | EA   | 25.000     | 2.000        | 2.000           | 0.000            | 0.00        |
| 0135     | 05446004  | 000    | GDRAIL END TRT(INST)(WOOD POST)(TY I)  | EA   | 100.000    | 4.000        | 4.000           | 0.000            | 0.00        |
| 0140     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)              | EA   | 100.000    | 2.000        | 2.000           | 0.000            | 0.00        |
| 0150     | 07706002  | 000    | REPAIR RAIL ELEMENT (THRIE - BEAM)     | LF   | 30.000     | 50.000       | 50.000          | 0.000            | 0.00        |

|      |          |     |   |    |           |         |         |       |      |
|------|----------|-----|---|----|-----------|---------|---------|-------|------|
| 0155 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 35.000    | 10.000  | 10.000  | 0.000 | 0.00 |
| 0180 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED)       | EA | 40.000    | 20.000  | 20.000  | 0.000 | 0.00 |
| 0240 | 07706034 | 000 | REPAIR RAIL ELEMENT(W - BEAM FURNISHED) | LF | 16.000    | 50.000  | 50.000  | 0.000 | 0.00 |
| 0245 | 07746001 | 000 | REMOVE AND REPLACE (TRACC)              | EA | 1,000.000 | 2.000   | 2.000   | 0.000 | 0.00 |
| 0250 | 07746006 | 000 | REPAIR (TRACC)                          | EA | 1,000.000 | 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 |
| 0260 | 07746015 | 000 | REPAIR (NARROW QUAD)                    | EA | 500.000   | 2.000   | 2.000   | 0.000 | 0.00 |
| 0265 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY)                 | EA | 600.000   | 4.000   | 4.000   | 0.000 | 0.00 |
| 0270 | 07746038 | 000 | REMOVE AND REPLACE (FASTRACC)           | EA | 1,500.000 | 2.000   | 2.000   | 0.000 | 0.00 |
| 0275 | 07746055 | 000 | REPAIR (FASTRACC) (BAY)                 | EA | 500.000   | 4.000   | 4.000   | 0.000 | 0.00 |
| 0280 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 500.000   | 10.000  | 10.000  | 0.000 | 0.00 |
| 0285 | 07766001 | 000 | REPAIR (STEEL POST W/ W-BEAM - T101)    | LF | 30.000    | 50.000  | 50.000  | 0.000 | 0.00 |
| 0290 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 25.000    | 10.000  | 10.000  | 0.000 | 0.00 |
| 0295 | 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 30.000    | 150.000 | 150.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0600     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0601     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0602     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0603     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0604     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0605     | 96066052  |        | FORCE ACCOUNT<br>Bonds                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0606     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0607     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0608     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0609     | 96096001  |        | DISPUTE SETTLEMENT                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$797,289.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 75.000     | 48.00        | 48.000           | 3,600.00    |
| 05406001  | 000    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 20.000     | 100.00       | 50.000           | 1,000.00    |
| 05406010  | 000    | MTL W-BEAM GD FEN ADJUSTMENT            | LF   | 3.000      | 250.00       | 125.000          | 375.00      |
| 05406011  | 000    | MTL THRIE-BEAM GD FEN ADJUSTMENT        | LF   | 1.000      | 50.00        | 375.000          | 375.00      |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 8.000      | 100.00       | 1,675.000        | 13,400.00   |
| 07706001  | 000    | REPAIR RAIL ELEMENT (W - BEAM)          | LF   | 35.000     | 1,350.00     | 3,994.500        | 139,807.50  |
| 07706010  | 000    | REM / REPL TIMBER/STL POST W/O CONC FND | EA   | 100.000    | 40.00        | 2,140.000        | 214,000.00  |
| 07706011  | 000    | REM / REPL TIMBER / STL POST W/CONC FND | EA   | 100.000    | 4.00         | 70.000           | 7,000.00    |
| 07706016  | 000    | REPAIR STEEL POST WITH BASE PLATE       | EA   | 100.000    | 4.00         | 20.000           | 2,000.00    |
| 07706017  | 000    | REALIGN POSTS                           | EA   | 25.000     | 80.00        | 159.000          | 3,975.00    |
| 07706019  | 000    | REMOVE & REPLACE BLOCKOUT               | EA   | 40.000     | 32.00        | 1,964.000        | 78,560.00   |
| 07706021  | 000    | REPLACE SINGLE GDRAIL TERMINAL RAIL     | LF   | 35.000     | 350.00       | 325.000          | 11,375.00   |
| 07706022  | 000    | REPLACE SINGLE GDRAIL TERMINAL POST     | EA   | 100.000    | 24.00        | 24.000           | 2,400.00    |
| 07706024  | 000    | REPLACE TERMINAL ANCHOR POSTS           | EA   | 1.000      | 2.00         | 2.000            | 2.00        |
| 07706027  | 000    | REMOVE GDRAIL END TRT / REPL WITH SGT   | EA   | 4,000.000  | 14.00        | 74.000           | 296,000.00  |
| 07706028  | 000    | REPL SINGLE GDRAIL TERM IMPACT HEAD     | EA   | 1,300.000  | 6.00         | 9.000            | 11,700.00   |
| 07706029  | 000    | REM & RESET SGT IMPACT HEAD             | EA   | 300.000    | 16.00        | 10.000           | 3,000.00    |
| 07706030  | 000    | REPLACE SGT CABLE ASSEMBLY              | EA   | 60.000     | 4.00         | 9.000            | 540.00      |
| 07706031  | 000    | REPLACE SGT CABLE ANCHOR                | EA   | 60.000     | 4.00         | 7.000            | 420.00      |
| 07706032  | 000    | REPLACE SGT STRUT                       | EA   | 20.000     | 2.00         | 2.000            | 40.00       |
| 07706033  | 000    | REPLACE SGT OBJECT MARKER               | EA   | 20.000     | 4.00         | 6.000            | 120.00      |
| 61856002  | 000    | TMA (STATIONARY)                        | DAY  | 100.000    | 96.00        | 76.000           | 7,600.00    |

TOTAL ITEM EARNINGS TO DATE

**\$797,289.50**