



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633933001**
 PROJECT: **RMC - 633933001**
 CONTRACT: **01194224**
 AWARD AMOUNT: **\$359,400.12**
 PROJECTED AMOUNT: **\$359,404.12**
 ADJ. PROJECTED AMOUNT: **\$718,784.24**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.18**
 % TIME USED: **60.96**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,568.54	\$432,568.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,568.54	\$432,568.54	\$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	\$432,568.54	\$432,568.54	\$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: 04/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 890
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	
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	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633933001 CONTROL 633933001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - VZ CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.000	12.000	4.00	0.04
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	25.500	5,800.000	5,800.000	9,933.00	253,291.50
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	26.000	1,200.000	1,200.000	2,186.00	56,836.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	750.000	750.000	505.00	42,925.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	85.000	500.000	500.000	263.00	22,355.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	220.000	200.000	200.000	150.00	33,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	220.000	100.000	100.000	48.00	10,560.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	20.000	20.000	34.00	13,600.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	20.000	20.000	1.00	1.00
								Category Subtotal	\$432,568.54

PROJECT RMC - 633933001 CONTROL 633933001
 CATEGORY 001 DESCRIPTION TREE REMOVAL - VZ CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	10.000	10.000	0.000	0.00
0110	61856002	000	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$432,568.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.00	4.000	0.04
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	25.500	5,800.00	9,933.000	253,291.50
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	26.000	1,200.00	2,186.000	56,836.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	750.00	505.000	42,925.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	85.000	500.00	263.000	22,355.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	220.000	200.00	150.000	33,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	220.000	100.00	48.000	10,560.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	20.00	34.000	13,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	20.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$432,568.54