



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633935001**  
 PROJECT: **RMC - 633935001**  
 CONTRACT: **01194225**  
 AWARD AMOUNT: **\$656,928.08**  
 PROJECTED AMOUNT: **\$656,932.08**  
 ADJ. PROJECTED AMOUNT: **\$1,305,847.16**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0037**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 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: **45.96**  
 % TIME USED: **60.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/21/2019**  
 WORK BEGIN DATE: **04/15/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$600,169.06	\$600,169.06	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,169.06	\$600,169.06	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$600,169.06</b>	<b>\$600,169.06</b>	<b>\$0.00</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: 04/15/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 880  
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
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 - 633935001 CONTROL 633935001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL WOOD 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	8.000	8.000	6.00	0.06
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	23.500	14,500.000	14,500.000	11,592.00	272,412.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	48.000	2,300.000	2,300.000	1,755.00	84,240.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	79.000	900.000	900.000	843.00	66,597.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	149.000	340.000	340.000	231.00	34,419.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	50.000	50.000	103.00	72,100.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	50.000	50.000	98.00	68,600.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	20.000	10.000	3.00	1,800.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.000	5.000	1.00	1.00
<b>Category Subtotal</b>									<b>\$600,169.06</b>

PROJECT RMC - 633935001 CONTROL 633935001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL WOOD 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	8.000	0.000	0.000	0.00
0110	61856002	000	TMA (STATIONARY)	DAY	100.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$600,169.06**

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	8.00	6.000	0.06
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	23.500	14,500.00	11,592.000	272,412.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	48.000	2,300.00	1,755.000	84,240.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	79.000	900.00	843.000	66,597.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	149.000	340.00	231.000	34,419.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	700.000	50.00	103.000	72,100.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	50.00	98.000	68,600.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	20.00	3.000	1,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	10.00	1.000	1.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$600,169.06</b>