



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634381001**
 PROJECT: **RMC - 634381001**
 CONTRACT: **06191107**
 AWARD AMOUNT: **\$283,356.25**
 PROJECTED AMOUNT: **\$283,356.25**
 ADJ. PROJECTED AMOUNT: **\$283,356.25**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **10/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/12/2019**
 AWARD DATE: **06/13/2019**
 NOTICE TO PROCEED DATE: **07/01/2019**
 WORK BEGIN DATE: **08/01/2019**
 ACCEPTED DATE: **09/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,257.50	\$93,257.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,257.50	\$93,257.50	\$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	\$93,257.50	\$93,257.50	\$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

<u>WORK BEGIN DATE:</u>	08/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	726	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	AWAITING FINAL DOCUMENTATION			
09/04/2021		1	AWAITING FINAL DOCUMENTATION			
09/05/2021		1	AWAITING FINAL DOCUMENTATION			
09/06/2021		1	AWAITING FINAL DOCUMENTATION			
09/07/2021		1	AWAITING FINAL DOCUMENTATION			
09/08/2021		1	AWAITING FINAL DOCUMENTATION			
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	AWAITING FINAL DOCUMENTATION			
09/12/2021		1	AWAITING FINAL DOCUMENTATION			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	AWAITING FINAL DOCUMENTATION			
09/19/2021		1	AWAITING FINAL DOCUMENTATION			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	AWAITING FINAL DOCUMENTATION			
09/24/2021		1	AWAITING FINAL DOCUMENTATION			
09/25/2021		1	AWAITING FINAL DOCUMENTATION			
09/26/2021		1	AWAITING FINAL DOCUMENTATION			
09/27/2021		1	AWAITING FINAL DOCUMENTATION			
09/28/2021		1	AWAITING FINAL DOCUMENTATION			
09/29/2021		1	AWAITING FINAL DOCUMENTATION			
09/30/2021		1	WORK COMPL & ACCEP			
						29
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634381001 CONTROL 634381001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.000	0.000	12.00	36,000.00
0065	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	875.000	0.000	150.00	4,800.00
0070	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,380.000	10.000	0.000	1.00	1,380.00
0075	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,035.000	10.000	0.000	1.00	1,035.00
0085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,622.000	10.000	0.000	1.00	3,622.00
0090	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	57.500	400.000	0.000	1.00	57.50
0095	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	63.000	50.000	0.000	2.00	126.00
0105	07706017	000	REALIGN POSTS	EA	46.000	50.000	0.000	15.00	690.00
0110	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.000	200.000	0.000	24.00	552.00
0115	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	600.000	0.000	175.00	5,775.00
0120	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	15.000	0.000	20.00	1,500.00
0125	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,910.000	10.000	0.000	6.00	23,460.00
0130	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,380.000	5.000	0.000	7.00	9,660.00
0135	07706029	000	REM & RESET SGT IMPACT HEAD	EA	345.000	10.000	0.000	2.00	690.00
0140	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	19.550	1,475.000	0.000	200.00	3,910.00
								Category Subtotal	\$93,257.50

PROJECT RMC - 634381001 CONTROL 634381001
 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 (\$)
0055	04296009	000	CONC STR REPAIR (STANDARD)	SF	287.000	25.000	0.000	0.000	0.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.000	0.000	0.000	0.00
0100	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	230.000	35.000	0.000	0.000	0.00
0145	07766020	000	REPAIR (TY T101RC)	LF	35.000	100.000	0.000	0.000	0.00
0150	07766049	000	REPAIR (STL POST W/DOUBLED W-BEAMS-T6)	EA	35.000	200.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$93,257.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,000.000	12.00	12.000	36,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	875.00	150.000	4,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,380.000	10.00	1.000	1,380.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,035.000	10.00	1.000	1,035.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,622.000	10.00	1.000	3,622.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	57.500	400.00	1.000	57.50
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	63.000	50.00	2.000	126.00
07706017	000	REALIGN POSTS	EA	46.000	50.00	15.000	690.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	23.000	200.00	24.000	552.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	33.000	600.00	175.000	5,775.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	75.000	15.00	20.000	1,500.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,910.000	10.00	6.000	23,460.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,380.000	5.00	7.000	9,660.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	345.000	10.00	2.000	690.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	19.550	1,475.00	200.000	3,910.00
TOTAL ITEM EARNINGS TO DATE							\$93,257.50