



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634387001**
 PROJECT: **RMC - 634387001**
 CONTRACT: **06191001**
 AWARD AMOUNT: **\$198,135.00**
 PROJECTED AMOUNT: **\$198,135.00**
 ADJ. PROJECTED AMOUNT: **\$450,980.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **50.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2019**
 AWARD DATE: **06/11/2019**
 NOTICE TO PROCEED DATE: **07/15/2019**
 WORK BEGIN DATE: **09/25/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$560,403.75	\$514,303.75	\$46,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$560,403.75	\$514,303.75	\$46,100.00
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	\$560,403.75	\$514,303.75	\$46,100.00

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: 09/25/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 736
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

PROJECT RMC - 634387001 CONTROL 634387001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR - Athens & Palestine

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
001	61856002		TMA (STATIONARY)	DAY	125.000	5.000	\$625.00	160.00	54.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	1.000	\$400.00	28.00	25.00
0095	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	20.000	50.000	\$1,000.00	100.00	1,787.50
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	350.000	\$8,750.00	3,000.00	5,246.05
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	11.000	\$605.00	200.00	386.00
0180	07706017	000	REALIGN POSTS	EA	20.000	24.000	\$480.00	100.00	476.00
0185	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	4.000	\$80.00	200.00	105.00
0190	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	8.000	\$160.00	16.00	169.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	8.000	\$30,000.00	30.00	73.00
0250	07746001	000	REMOVE AND REPLACE (TRACC)	EA	4,000.000	1.000	\$4,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,100.00		

CONTRACT LINE ITEMS

PROJECT RMC - 634387001 CONTROL 634387001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR - Athens & Palestine

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
001	61856002		TMA (STATIONARY)	DAY	125.000	0.000	160.000	54.00	6,750.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	14.000	14.000	25.00	10,000.00
0095	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	20.000	50.000	50.000	1,787.50	35,750.00
0110	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	1.000	3.00	3,900.00
0115	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	40.000	25.000	25.000	150.00	6,000.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	200.000	200.000	350.00	2,100.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	2.000	1.00	250.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	1,500.000	1,500.000	5,246.05	131,151.25
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	5.000	5.000	6.25	312.50
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	100.000	100.000	386.00	21,230.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	4.000	4.000	56.00	5,600.00
0180	07706017	000	REALIGN POSTS	EA	20.000	50.000	50.000	476.00	9,520.00
0185	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	100.000	100.000	105.00	2,100.00
0190	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	8.000	8.000	169.00	3,380.00
0195	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	175.000	175.000	550.00	22,000.00
0200	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	20.000	20.000	42.00	4,200.00
0205	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	1.000	1.000	1.00	300.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	15.000	15.000	73.00	273,750.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	4.000	10.00	10,000.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	3.000	3.000	5.00	1,000.00
0225	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	2.000	2.000	3.00	300.00
0230	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	2.000	2.000	5.00	500.00
0235	07706032	000	REPLACE SGT STRUT	EA	100.000	1.000	1.000	1.00	100.00
0240	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	2.000	2.000	7.00	700.00
0250	07746001	000	REMOVE AND REPLACE (TRACC)	EA	4,000.000	1.000	1.000	2.00	8,000.00
0260	07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	1.000	1.000	1.00	5,000.00
0280	07746055	000	REPAIR (FASTRACC) (BAY)	EA	600.000	6.000	6.000	5.00	3,000.00

Category Subtotal \$566,893.75

CATEGORY 002 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	0.000	1.000	11.00	-6,490.00

Category Subtotal \$-6,490.00

PROJECT RMC - 634387001 CONTROL 634387001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR - Athens & Palestine

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	300.000	15.000	15.000	0.000	0.00

0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	10.000	10.000	0.000	0.00
0075	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.000	50.000	0.000	0.00
0080	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	30.000	25.000	25.000	0.000	0.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,100.000	1.000	1.000	0.000	0.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	800.000	1.000	1.000	0.000	0.00
0100	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	10.000	25.000	25.000	0.000	0.00
0105	05406013	000	TRANSITION ADJUSTMENT	EA	100.000	1.000	1.000	0.000	0.00
0120	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	20.000	25.000	25.000	0.000	0.00
0135	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	250.000	1.000	1.000	0.000	0.00
0140	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,750.000	2.000	2.000	0.000	0.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	1.000	0.000	0.00
0155	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	40.000	25.000	25.000	0.000	0.00
0175	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	400.000	2.000	2.000	0.000	0.00
0245	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	15.000	25.000	25.000	0.000	0.00
0255	07746006	000	REPAIR (TRACC)	EA	2,500.000	1.000	1.000	0.000	0.00
0265	07746015	000	REPAIR (NARROW QUAD)	EA	500.000	1.000	1.000	0.000	0.00
0270	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	800.000	2.000	2.000	0.000	0.00
0275	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	9,000.000	2.000	2.000	0.000	0.00
0285	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	500.000	10.000	10.000	0.000	0.00
0290	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	30.000	175.000	175.000	0.000	0.00
0295	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	100.000	5.000	5.000	0.000	0.00
0300	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	40.000	25.000	25.000	0.000	0.00
0305	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,530.000	0.000	10.000	0.000	0.00
UPGRADE DAMAGED SYSTEMS TO CURRENT MASH COMPLIANT SYSTEM									

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$560,403.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	14.00	25.000	10,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	20.000	50.00	1,787.500	35,750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.00	3.000	3,900.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	40.000	25.00	150.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	200.00	350.000	2,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.00	1.000	250.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	1,500.00	5,246.050	131,151.25
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	5.00	6.250	312.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	100.00	386.000	21,230.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	4.00	56.000	5,600.00
07706017	000	REALIGN POSTS	EA	20.000	50.00	476.000	9,520.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	20.000	100.00	105.000	2,100.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	8.00	169.000	3,380.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	175.00	550.000	22,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	20.00	42.000	4,200.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	1.00	1.000	300.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	15.00	73.000	273,750.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.00	10.000	10,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	3.00	5.000	1,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	2.00	3.000	300.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	2.00	5.000	500.00
07706032	000	REPLACE SGT STRUT	EA	100.000	1.00	1.000	100.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	2.00	7.000	700.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	4,000.000	1.00	2.000	8,000.00
07746008	000	REPAIR (WIDE TRACC)	EA	5,000.000	1.00	1.000	5,000.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	600.000	6.00	5.000	3,000.00
61856002		TMA (STATIONARY)	DAY	125.000	0.00	54.000	6,750.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	0.00	11.000	-6,490.00
TOTAL ITEM EARNINGS TO DATE							\$560,403.75