



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **635710001**  
 PROJECT: **RMC - 635710001**  
 CONTRACT: **04204015**  
 AWARD AMOUNT: **\$713,880.00**  
 PROJECTED AMOUNT: **\$713,883.00**  
 ADJ. PROJECTED AMOUNT: **\$1,490,528.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0271**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.42**  
 % TIME USED: **83.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/02/2020**  
 WORK BEGIN DATE: **07/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$855,917.80	\$836,070.80	\$19,847.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$855,917.80	\$836,070.80	\$19,847.00
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>\$855,917.80</b>	<b>\$836,070.80</b>	<b>\$19,847.00</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: 07/01/2020  
TIME CHARGES BEGIN: 07/01/2020  
BID DAYS: 613  
C. O. ADJUSTED DAYS: 613  
CURRENT DAYS: 1,226  
DAYS CHARGED TO DATE: 1,023  
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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	26	5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635710001 CONTROL 635710001  
 CATEGORY 001 DESCRIPTION CALLOUT MBGF 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
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	40.00	36.09
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	131.300	\$3,939.00	5,000.00	6,198.10
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	1.000	\$48.00	400.00	141.00
0146	07706017		REALIGN POSTS	EA	15.000	14.000	\$210.00	600.00	457.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	5.000	\$14,500.00	250.00	129.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	3.500	\$1,050.00	200.00	91.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$19,847.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635710001 CONTROL 635710001  
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0040	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	32.000	0.000	50.000	41.00	1,312.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	100.000	100.000	71.00	17,750.00
0069	04506018		RAIL (TY T631)	LF	90.000	0.000	100.000	50.58	4,552.20
			Change Order #2						
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	20.000	20.000	36.09	3,609.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	75.000	250.000	250.000	1,869.30	140,197.50
0081	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	0.000	275.000	125.00	9,375.00
			CO #3						
0083	05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.950	0.000	1,200.000	1,713.00	5,053.35
0100	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.000	50.000	50.000	3.00	30.00
0105	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	50.000	50.000	27.00	270.00
0110	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.000	50.000	50.000	6.00	72.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	50.000	50.000	13.00	182.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,500.000	2,500.000	6,198.10	185,943.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	15.000	15.000	7.00	280.00
0132	07706006		RAISE RAIL ELEMENT	LF	7.750	0.000	1,200.000	1,825.00	14,143.75
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	200.000	200.000	141.00	6,768.00
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	70.000	100.000	100.000	305.00	21,350.00
0145	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.000	5.000	30.00	9,000.00
0146	07706017		REALIGN POSTS	EA	15.000	0.000	600.000	457.00	6,855.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	125.000	125.000	129.00	374,100.00
0155	07706060	000	REMOVE AND REPLACE DAT	EA	450.000	25.000	25.000	4.00	1,800.00
0170	07746008	000	REPAIR (WIDE TRACC)	EA	900.000	5.000	5.000	1.00	900.00
0180	07746015	000	REPAIR (NARROW QUAD)	EA	800.000	5.000	5.000	6.00	4,800.00
0195	07746022	000	REMOVE AND REPLACE (CATGR)	EA	1,000.000	2.000	2.000	3.00	3,000.00
0200	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	700.000	5.000	5.000	8.00	5,600.00
0205	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	500.000	5.000	5.000	3.00	1,500.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	100.000	100.000	91.25	27,375.00
0262	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	100.000	0.000	25.000	29.00	2,900.00
			Paid by EA						
0263	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,500.000	0.000	1.000	1.00	4,500.00
			Demo of concrete posts on bridge deck						
0264	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	450.000	0.000	6.000	6.00	2,700.00
			Install 6 Michigan ends to attach MBGF to concrete barrier						
<b>Category Subtotal</b>									<b>\$855,917.80</b>

PROJECT RMC - 635710001 CONTROL 635710001  
 CATEGORY 001 DESCRIPTION CALLOUT MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0060	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	40.000	40.000	0.000	0.00
0080	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.000	5.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	5.000	5.000	0.000	0.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	5.000	5.000	0.000	0.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	5.000	5.000	0.000	0.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	35.000	25.000	25.000	0.000	0.00
0160	07746001	000	REMOVE AND REPLACE (TRACC)	EA	12,000.000	2.000	2.000	0.000	0.00
0165	07746006	000	REPAIR (TRACC)	EA	700.000	5.000	5.000	0.000	0.00
0175	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	12,000.000	2.000	2.000	0.000	0.00
0185	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	14,000.000	2.000	2.000	0.000	0.00
0190	07746017	000	REPAIR (WIDE QUAD)	EA	800.000	5.000	5.000	0.000	0.00
0210	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	13,000.000	2.000	2.000	0.000	0.00
0215	07746055	000	REPAIR (FASTRACC) (BAY)	EA	400.000	20.000	20.000	0.000	0.00
0220	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	300.000	15.000	15.000	0.000	0.00
0225	07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	20.000	100.000	100.000	0.000	0.00
0230	07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	15.000	500.000	500.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			Work Order Liquidated Damages						
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$855,917.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	32.000	0.00	41.000	1,312.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	250.000	100.00	71.000	17,750.00
04506018		RAIL (TY T631)	LF	90.000	0.00	50.580	4,552.20
		Change Order #2					
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	20.00	36.090	3,609.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	75.000	250.00	1,869.300	140,197.50
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	0.00	125.000	9,375.00
		CO #3					
05426001		REMOVE METAL BEAM GUARD FENCE	LF	2.950	0.00	1,713.000	5,053.35
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.000	50.00	3.000	30.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	50.00	27.000	270.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.000	50.00	6.000	72.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	50.00	13.000	182.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	2,500.00	6,198.100	185,943.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	15.00	7.000	280.00
07706006		RAISE RAIL ELEMENT	LF	7.750	0.00	1,825.000	14,143.75
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	48.000	200.00	141.000	6,768.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	70.000	100.00	305.000	21,350.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.00	30.000	9,000.00
07706017		REALIGN POSTS	EA	15.000	0.00	457.000	6,855.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	125.00	129.000	374,100.00
07706060	000	REMOVE AND REPLACE DAT	EA	450.000	25.00	4.000	1,800.00
07746008	000	REPAIR (WIDE TRACC)	EA	900.000	5.00	1.000	900.00
07746015	000	REPAIR (NARROW QUAD)	EA	800.000	5.00	6.000	4,800.00
07746022	000	REMOVE AND REPLACE (CATGR)	EA	1,000.000	2.00	3.000	3,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	700.000	5.00	8.000	5,600.00
07746029	000	REPAIR (QUAD) (W) (BAY)	EA	500.000	5.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	100.00	91.250	27,375.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	100.000	0.00	29.000	2,900.00
		Paid by EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,500.000	0.00	1.000	4,500.00
		Demo of concrete posts on bridge deck					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	450.000	0.00	6.000	2,700.00
		Install 6 Michigan ends to attach MBGF to concrete barrier					
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$855,917.80</b>	