



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638889001**
 PROJECT: **RMC - 638889001**
 CONTRACT: **11210101**
 AWARD AMOUNT: **\$293,820.00**
 PROJECTED AMOUNT: **\$293,823.00**
 ADJ. PROJECTED AMOUNT: **\$587,789.40**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.45**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2021**
 AWARD DATE: **11/18/2021**
 NOTICE TO PROCEED DATE: **11/30/2021**
 WORK BEGIN DATE: **12/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$673,774.27	\$637,061.50	\$36,712.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$673,774.27	\$637,061.50	\$36,712.77
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	\$673,774.27	\$637,061.50	\$36,712.77

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: 12/16/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 653
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
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638889001 CONTROL 638889001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	05006033		MOBILIZATION (CALLOUT)	EA	1.070	1.000	\$1.07	20.00	11.00
0096	61856002		TMA (STATIONARY)	DAY	428.000	2.000	\$856.00	12.00	14.50
0116	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	31.030	300.000	\$9,309.00	1,000.00	1,125.00
0161	07706017		REALIGN POSTS	EA	16.050	34.000	\$545.70	100.00	73.00
0166	07706019		REMOVE & REPLACE BLOCKOUT	EA	321.000	18.000	\$5,778.00	25.00	103.00
0171	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	107.000	150.000	\$16,050.00	100.00	551.00
0176	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	107.000	11.000	\$1,177.00	40.00	51.00
0186	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,284.000	2.000	\$2,568.00	5.00	12.00
0196	07706031		REPLACE SGT CABLE ANCHOR	EA	107.000	2.000	\$214.00	5.00	10.00
0201	07706032		REPLACE SGT STRUT	EA	107.000	2.000	\$214.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,712.77		

CONTRACT LINE ITEMS

PROJECT RMC - 638889001 CONTROL 638889001
 CATEGORY 001 DESCRIPTION ROADWAY 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	1.000	20.000	-7.000	14.00	14.00
0061	05006033		MOBILIZATION (CALLOUT)	EA	1.070	0.000	20.000	11.00	11.77
			CO #1						
0065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	1,000.000	1,431.000	2,431.00	89,947.00
0066	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	39.600	0.000	500.000	625.00	24,750.00
			CO #1						
0070	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,700.000	20.000	-18.000	2.00	3,400.00
0075	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,000.000	1,325.000	2,325.00	9,300.00
0076	05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.280	0.000	500.000	475.00	2,033.00
			CO #1						
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	24.000	8.000	33.00	13,200.00
0096	61856002		TMA (STATIONARY)	DAY	428.000	0.000	12.000	14.50	6,206.00
			CO #1						
0100	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	25.000	40.000	-13.000	27.00	675.00
0105	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	25.000	50.000	-47.000	3.00	75.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	29.000	1,000.000	-700.000	425.00	12,325.00
0116	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	31.030	0.000	1,000.000	1,125.00	34,908.75
			CO #1						
0121	07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	21.400	0.000	80.000	16.00	342.40
			CO #1						
0141	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	42.800	0.000	100.000	16.00	684.80
			CO #1						
0145	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	70.000	50.000	-38.000	12.00	840.00
0146	07706013		REM / REPL STEEL POST W / O CONC FND	EA	74.900	0.000	50.000	21.00	1,572.90
			CO #1						
0150	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	80.000	5.000	-3.000	2.00	160.00
0155	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	70.000	5.000	3.000	8.00	560.00
0156	07706015		REM / REPL STEEL POST W / CONC FND	EA	74.900	0.000	5.000	35.00	2,621.50
			CO #1						
0160	07706017	000	REALIGN POSTS	EA	15.000	100.000	-86.000	14.00	210.00
0161	07706017		REALIGN POSTS	EA	16.050	0.000	100.000	73.00	1,171.65
			CO #1						
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	300.000	50.000	-8.000	42.00	12,600.00
0166	07706019		REMOVE & REPLACE BLOCKOUT	EA	321.000	0.000	25.000	103.00	33,063.00
			CO #1						
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	100.000	100.000	164.000	276.00	27,600.00
0171	07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	107.000	0.000	100.000	551.00	58,957.00
			CO #1						
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	40.000	-4.000	37.00	3,700.00
0176	07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	107.000	0.000	40.000	51.00	5,457.00
			CO #1						
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	24.000	34.000	60.00	228,000.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	07706027		REMOVE GDRAIL END TRT / REPL WITH SGT CO #1	EA	4,066.000	0.000	8.000	17.00	69,122.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	5.000	4.000	10.00	12,000.00
0186	07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD CO #1	EA	1,284.000	0.000	5.000	12.00	15,408.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.000	-3.000	2.00	100.00
0191	07706029		REM & RESET SGT IMPACT HEAD CO #1	EA	53.500	0.000	5.000	1.00	53.50
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.000	0.000	6.00	600.00
0196	07706031		REPLACE SGT CABLE ANCHOR CO #1	EA	107.000	0.000	5.000	10.00	1,070.00
0200	07706032	000	REPLACE SGT STRUT	EA	100.000	5.000	0.000	5.00	500.00
0201	07706032		REPLACE SGT STRUT CO #1	EA	107.000	0.000	5.000	5.00	535.00

Category Subtotal \$673,774.27

PROJECT RMC - 638889001 CONTROL 638889001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	05406022		MTL THRIE-BEAM GD FEN (STEEL POST) CO #1	EA	1,819.000	0.000	10.000	0.000	0.00
0080	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	-4.000	0.000	0.00
0081	05426002		REMOVE TERMINAL ANCHOR SECTION CO #1	EA	107.000	0.000	4.000	0.000	0.00
0085	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	400.000	2.000	-2.000	0.000	0.00
0086	05456005		CRASH CUSH ATTEN (REMOVE) CO #1	EA	428.000	0.000	1.000	0.000	0.00
0090	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	15,000.000	1.000	-1.000	0.000	0.00
0091	05456024		CRASH CUSHION ATTEN (INSTALL) (TRACC) CO #1	EA	16,050.000	0.000	1.000	0.000	0.00
0101	06586080		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND CO #1	EA	26.750	0.000	40.000	0.000	0.00
0106	06586082		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR) CO #1	EA	26.750	0.000	50.000	0.000	0.00
0110	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	25.000	10.000	-10.000	0.000	0.00
0111	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1	EA	26.750	0.000	10.000	0.000	0.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.000	-80.000	0.000	0.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	80.000	-80.000	0.000	0.00
0126	07706003		REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) CO #1	LF	21.400	0.000	80.000	0.000	0.00
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	20.000	80.000	-80.000	0.000	0.00
0131	07706004		REPAIR RAIL ELEMENT (CURVED RAIL) CO #1	LF	21.400	0.000	40.000	0.000	0.00

CONTRACT ID	638889001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0135	07706006	000	RAISE RAIL ELEMENT	LF	30.000	50.000	-50.000	0.000	0.00
0136	07706006		RAISE RAIL ELEMENT	LF	32.100	0.000	50.000	0.000	0.00
			CO #1						
0140	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	100.000	-100.000	0.000	0.00
0151	07706014		REM / REPL TIMBER POST W / CONC FND	EA	85.600	0.000	5.000	0.000	0.00
			CO #1						
0205	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	2,000.000	1.000	-1.000	0.000	0.00
0206	07746011		REPAIR (CATCB - FRNT SECT)	EA	2,140.000	0.000	1.000	0.000	0.00
			CO #1						
0210	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1,000.000	1.000	-1.000	0.000	0.00
0211	07746012		REPAIR (CATCB - REAR SECT)	EA	1,070.000	0.000	1.000	0.000	0.00
			CO #1						
0215	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	125.000	80.000	-80.000	0.000	0.00
0216	07766055		REP METAL PST W/ BASE PLATE (TY T631)	EA	133.750	0.000	40.000	0.000	0.00
			CO #1						
0220	07766056	000	REP W BEAM (TY T631)	LF	20.000	250.000	-250.000	0.000	0.00
0221	07766056		REP W BEAM (TY T631)	LF	21.400	0.000	100.000	0.000	0.00
			CO #1						
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$673,774.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.00	14.000	14.00
05006033		MOBILIZATION (CALLOUT)	EA	1.070	20.00	11.000	11.77
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	1,000.00	2,431.000	89,947.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	39.600	1,000.00	625.000	24,750.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,700.000	20.00	2.000	3,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,000.00	2,325.000	9,300.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	4.280	1,000.00	475.000	2,033.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	25.000	40.00	27.000	675.00
06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	25.000	50.00	3.000	75.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	29.000	1,000.00	425.000	12,325.00
07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	31.030	1,000.00	1,125.000	34,908.75
07706002		REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	21.400	0.00	16.000	342.40
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	42.800	0.00	16.000	684.80
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	70.000	50.00	12.000	840.00
07706013		REM / REPL STEEL POST W / O CONC FND	EA	74.900	50.00	21.000	1,572.90
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	80.000	5.00	2.000	160.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	70.000	5.00	8.000	560.00
07706015		REM / REPL STEEL POST W / CONC FND	EA	74.900	5.00	35.000	2,621.50
07706017	000	REALIGN POSTS	EA	15.000	100.00	14.000	210.00
07706017		REALIGN POSTS	EA	16.050	100.00	73.000	1,171.65
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	300.000	50.00	42.000	12,600.00
07706019		REMOVE & REPLACE BLOCKOUT	EA	321.000	50.00	103.000	33,063.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	100.000	100.00	276.000	27,600.00
07706021		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	107.000	100.00	551.000	58,957.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	40.00	37.000	3,700.00
07706022		REPLACE SINGLE GDRAIL TERMINAL POST	EA	107.000	40.00	51.000	5,457.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,800.000	24.00	60.000	228,000.00
07706027		REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,066.000	24.00	17.000	69,122.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	5.00	10.000	12,000.00
07706028		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,284.000	5.00	12.000	15,408.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	5.00	2.000	100.00
07706029		REM & RESET SGT IMPACT HEAD	EA	53.500	5.00	1.000	53.50
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.00	6.000	600.00
07706031		REPLACE SGT CABLE ANCHOR	EA	107.000	5.00	10.000	1,070.00
07706032	000	REPLACE SGT STRUT	EA	100.000	5.00	5.000	500.00
07706032		REPLACE SGT STRUT	EA	107.000	5.00	5.000	535.00
61856002	002	TMA (STATIONARY)	DAY	400.000	24.00	33.000	13,200.00
61856002		TMA (STATIONARY)	DAY	428.000	24.00	14.500	6,206.00

TOTAL ITEM EARNINGS TO DATE

\$673,774.27