



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640800001**  
 PROJECT: **RMC - 640800001**  
 CONTRACT: **08224220**  
 AWARD AMOUNT: **\$587,795.00**  
 PROJECTED AMOUNT: **\$587,798.00**  
 ADJ. PROJECTED AMOUNT: **\$1,175,593.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **44.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/10/2022**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,374,101.50	\$1,374,101.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,374,101.50	\$1,374,101.50	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,374,101.50</b>	<b>\$1,374,101.50</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: 10/10/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 325  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 64080001 CONTROL 64080001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	30.000	30.000	0.70	70.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	75.000	75.000	52.00	52.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	3,000.000	3,000.000	901.00	23,426.00
0090	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	500.000	500.000	25.00	125.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.250	5,000.000	5,000.000	1,750.00	437.50
0145	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	82.000	2,000.000	2,000.000	8,205.25	672,830.50
0150	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	500.000	500.000	12.00	120.00
0155	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	100.000	100.000	19.25	192.50
0160	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.000	200.000	87.00	2,175.00
0165	07706006	000	RAISE RAIL ELEMENT	LF	1.000	1,500.000	1,500.000	1,393.00	1,393.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	125.000	125.000	59.00	2,950.00
0175	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	100.000	100.000	464.00	18,560.00
0180	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	250.000	250.000	391.00	23,460.00
0185	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	50.000	50.000	121.00	18,150.00
0195	07706017	000	REALIGN POSTS	EA	25.000	250.000	250.000	269.00	6,725.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	197.000	150.000	150.000	881.00	173,557.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	44.000	2,500.000	2,500.000	5,023.00	221,012.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	400.000	400.000	806.00	16,120.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	20.000	20.000	158.00	31,600.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.000	60.000	106.00	106,000.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.000	10.000	20.00	6,000.00
0230	07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	40.000	40.000	105.00	15,750.00
0235	07706032	000	REPLACE SGT STRUT	EA	300.000	15.000	15.000	91.00	27,300.00
0240	07746001	000	REMOVE AND REPLACE (TRACC)	EA	3,000.000	4.000	4.000	2.00	6,000.00
0285	07746030	000	REPAIR (REACT 350) (W)	EA	1.000	2.000	2.000	1.00	1.00
0295	61856002	002	TMA (STATIONARY)	DAY	1.000	75.000	75.000	95.00	95.00

Category Subtotal \$1,374,101.50

PROJECT RMC - 640800001 CONTROL 640800001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	300.000	10.000	10.000	0.000	0.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	100.000	10.000	10.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	100.000	10.000	10.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	10.000	10.000	10.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	900.000	30.000	30.000	0.000	0.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	5.000	5.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	15.000	15.000	0.000	0.00
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1.000	2.000	2.000	0.000	0.00
0125	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	500.000	2.000	2.000	0.000	0.00

CONTRACT ID	640800001	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	100.000	100.000	0.000	0.00
0135	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	1.000	50.000	50.000	0.000	0.00
0140	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	1.000	60.000	60.000	0.000	0.00
0190	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	10.000	10.000	0.000	0.00
0245	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1.000	1.000	1.000	0.000	0.00
0250	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	1.000	1.000	1.000	0.000	0.00
0255	07746006	000	REPAIR (TRACC)	EA	3,000.000	3.000	3.000	0.000	0.00
0260	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	1.000	2.000	2.000	0.000	0.00
0265	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1.000	2.000	2.000	0.000	0.00
0270	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	1.000	2.000	2.000	0.000	0.00
0275	07746019	000	REPAIR (CATGR - END SECTION)	EA	1.000	1.000	1.000	0.000	0.00
0280	07746022	000	REMOVE AND REPLACE (CATGR)	EA	5,000.000	1.000	1.000	0.000	0.00
0290	07746109	000	REPAIR (NARROW REACT 350)	EA	1.000	2.000	2.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	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** **\$1,374,101.50**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	30.00	0.700	70.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	75.00	52.000	52.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	3,000.00	901.000	23,426.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	5.000	500.00	25.000	125.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.250	5,000.00	1,750.000	437.50
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	82.000	2,000.00	8,205.250	672,830.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	500.00	12.000	120.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	100.00	19.250	192.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.00	87.000	2,175.00
07706006	000	RAISE RAIL ELEMENT	LF	1.000	1,500.00	1,393.000	1,393.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	125.00	59.000	2,950.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	100.00	464.000	18,560.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	250.00	391.000	23,460.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	150.000	50.00	121.000	18,150.00
07706017	000	REALIGN POSTS	EA	25.000	250.00	269.000	6,725.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	197.000	150.00	881.000	173,557.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	44.000	2,500.00	5,023.000	221,012.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	20.000	400.00	806.000	16,120.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	200.000	20.00	158.000	31,600.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.00	106.000	106,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	300.000	10.00	20.000	6,000.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	40.00	105.000	15,750.00
07706032	000	REPLACE SGT STRUT	EA	300.000	15.00	91.000	27,300.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	3,000.000	4.00	2.000	6,000.00
07746030	000	REPAIR (REACT 350) (W)	EA	1.000	2.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	75.00	95.000	95.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,374,101.50</b>