



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641889001**
 PROJECT: **BPM - 641889001**
 CONTRACT: **10220705**
 AWARD AMOUNT: **\$127,620.00**
 PROJECTED AMOUNT: **\$127,620.00**
 ADJ. PROJECTED AMOUNT: **\$316,594.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **06/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **18.75**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2022**
 AWARD DATE: **10/24/2022**
 NOTICE TO PROCEED DATE: **11/17/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **05/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$323,994.00	\$320,994.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,994.00	\$320,994.00	\$3,000.00
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	\$323,994.00	\$320,994.00	\$3,000.00

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: 12/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	WORK COMPLETED
05/02/2023		1	WORK COMPLETED
05/03/2023		1	WORK COMPLETED
05/04/2023		1	WORK COMPLETED
05/05/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
WORK ACCEPTED		1
WORK COMPLETED		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 641889001 CONTROL 641889001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00	
0062	05006001		MOBILIZATION	LS	15,000.000	0.100	\$1,500.00	
	SUPP DESCR		THIS ITEM IS FOR ADDITIONAL MOBILIZATION FOR TREE REMOVAL IN					

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 641889001 CONTROL 641889001
 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	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0062	05006001		MOBILIZATION	LS	15,000.000	0.000	1.000	1.00	15,000.00
THIS ITEM IS FOR ADDITIONAL MOBILIZATION FOR TREE REMOVAL IN									
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.000	0.000	2.00	1,000.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	11,000.000	2.070	0.000	2.57	28,270.00
0075	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	15,000.000	3.490	0.000	3.49	52,350.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	90.000	0.000	96.00	38,400.00
0082	07526015		TREE AND BRUSH REMOVAL	AC	4,702.000	0.000	37.000	37.00	173,974.00
ADDED FOR REMOVING TREES IN ROW ON CO#1									

Category Subtotal \$323,994.00

PROJECT BPM - 641889001 CONTROL 641889001
 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 (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$323,994.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	2.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	3.00	2.000	1,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	11,000.000	2.07	2.570	28,270.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	15,000.000	3.49	3.490	52,350.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	90.00	96.000	38,400.00
07526015		TREE AND BRUSH REMOVAL	AC	4,702.000	0.00	37.000	173,974.00
		ADDED FOR REMOVING TREES IN ROW ON CO#1					
TOTAL ITEM EARNINGS TO DATE							\$323,994.00