



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **644314001**  
 PROJECT: **RMC - 644314001**  
 CONTRACT: **08230102**  
 AWARD AMOUNT: **\$218,478.00**  
 PROJECTED AMOUNT: **\$218,481.00**  
 ADJ. PROJECTED AMOUNT: **\$436,959.00**  
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.55**  
 % TIME USED: **46.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2023**  
 AWARD DATE: **08/18/2023**  
 NOTICE TO PROCEED DATE: **08/30/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,640.50	\$168,859.50	\$60,781.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,640.50	\$168,859.50	\$60,781.00
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>\$229,640.50</b>	<b>\$168,859.50</b>	<b>\$60,781.00</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: 10/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 336  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644314001 CONTROL 644314001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	40.00	8.00
0065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,075.000	\$37,625.00	2,000.00	1,800.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,075.000	\$1,075.00	2,000.00	1,825.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	2.000	\$400.00	100.00	84.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	100.000	50.000	\$5,000.00	200.00	475.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	4.000	\$320.00	80.00	53.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	4.000	\$15,000.00	48.00	16.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	1.000	\$1,000.00	10.00	11.00
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	1.000	\$80.00	10.00	10.00
0200	07706032	000	REPLACE SGT STRUT	EA	80.000	1.000	\$80.00	10.00	7.00
0225	61856002	002	TMA (STATIONARY)	DAY	50.000	4.000	\$200.00	48.00	19.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$60,781.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644314001 CONTROL 644314001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.000	20.000	8.00	8.00
0065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,000.000	1,000.000	1,800.00	63,000.00
0075	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	300.000	20.000	20.000	8.00	2,400.00
0080	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.000	1,000.000	1,825.00	1,825.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	1,000.000	1,000.000	731.30	18,282.50
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.000	80.000	12.50	250.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	80.000	80.000	6.30	126.00
0140	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.000	100.000	15.00	300.00
0145	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	50.000	50.000	25.00	750.00
0155	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	5.000	5.000	7.00	700.00
0160	07706017	000	REALIGN POSTS	EA	1.000	100.000	100.000	49.00	49.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	50.000	50.000	84.00	16,800.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	100.000	100.000	100.000	475.00	47,500.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	40.000	40.000	53.00	4,240.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	24.000	24.000	16.00	60,000.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.000	5.000	11.00	11,000.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	5.000	1.00	100.00
0195	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	5.000	5.000	10.00	800.00
0200	07706032	000	REPLACE SGT STRUT	EA	80.000	5.000	5.000	7.00	560.00
0225	61856002	002	TMA (STATIONARY)	DAY	50.000	24.000	24.000	19.00	950.00
<b>Category Subtotal</b>									\$229,640.50

PROJECT RMC - 644314001 CONTROL 644314001  
 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 (\$)
0070	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	200.000	200.000	0.000	0.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	4.000	4.000	0.000	0.00
0090	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	2.000	2.000	0.000	0.00
0095	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	10,000.000	1.000	1.000	0.000	0.00
0100	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	10.000	40.000	40.000	0.000	0.00
0105	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	10.000	50.000	50.000	0.000	0.00
0110	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	10.000	10.000	10.000	0.000	0.00
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	80.000	80.000	0.000	0.00
0135	07706006	000	RAISE RAIL ELEMENT	LF	5.000	50.000	50.000	0.000	0.00
0150	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	80.000	5.000	5.000	0.000	0.00
0205	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	1.000	1.000	1.000	0.000	0.00
0210	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1.000	1.000	1.000	0.000	0.00
0215	07766055	000	REP METAL PST W/ BASE PLATE (TY T631)	EA	50.000	80.000	80.000	0.000	0.00
0220	07766056	000	REP W BEAM (TY T631)	LF	20.000	250.000	250.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0250	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 \$229,640.50

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	8.000	8.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,000.00	1,800.000	63,000.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	300.000	20.00	8.000	2,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,000.00	1,825.000	1,825.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	1,000.00	731.300	18,282.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	80.00	12.500	250.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	80.00	6.300	126.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	100.00	15.000	300.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	50.00	25.000	750.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	100.000	5.00	7.000	700.00
07706017	000	REALIGN POSTS	EA	1.000	100.00	49.000	49.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	200.000	50.00	84.000	16,800.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	100.000	100.00	475.000	47,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	40.00	53.000	4,240.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,750.000	24.00	16.000	60,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.00	11.000	11,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.00	1.000	100.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	5.00	10.000	800.00
07706032	000	REPLACE SGT STRUT	EA	80.000	5.00	7.000	560.00
61856002	002	TMA (STATIONARY)	DAY	50.000	24.00	19.000	950.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$229,640.50</b>