



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645453001**
 PROJECT: **RMC - 645453001**
 CONTRACT: **11234217**
 AWARD AMOUNT: **\$1,246,000.00**
 PROJECTED AMOUNT: **\$1,246,001.00**
 ADJ. PROJECTED AMOUNT: **\$1,246,001.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0019**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.87**
 % TIME USED: **66.85**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **01/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$932,933.75	\$729,682.50	\$203,251.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$932,933.75	\$729,682.50	\$203,251.25
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	\$932,933.75	\$729,682.50	\$203,251.25

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: 01/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 244
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 - 645453001 CONTROL 645453001
 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
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	74.000	\$2,590.00	6,000.00	1,761.50
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	318.500	\$31,850.00	3,000.00	1,512.50
0075	61856002	002	TMA (STATIONARY)	DAY	415.000	40.000	\$16,600.00	400.00	186.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	254.250	\$21,611.25	2,000.00	1,482.75
0085	71396001	000	LANE CLOSURE (TYPE 1)	HR	400.000	326.500	\$130,600.00	500.00	1,064.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$203,251.25		

CONTRACT LINE ITEMS

PROJECT RMC - 645453001 CONTROL 645453001
 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	008	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0065	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	6,000.000	0.000	1,761.50	61,652.50
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	3,000.000	0.000	1,512.50	151,250.00
0075	61856002	002	TMA (STATIONARY)	DAY	415.000	400.000	0.000	186.50	77,397.50
0080	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	2,000.000	0.000	1,482.75	126,033.75
0085	71396001	000	LANE CLOSURE (TYPE 1)	HR	400.000	500.000	0.000	1,064.50	425,800.00
0095	71396004	000	LANE CLOSURE (TYPE 4)	HR	100.000	100.000	0.000	8.00	800.00
Category Subtotal									\$932,933.75

PROJECT RMC - 645453001 CONTROL 645453001
 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 (\$)
0090	71396002	000	LANE CLOSURE (TYPE 2)	HR	300.000	300.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$932,933.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	6,000.00	1,761.500	61,652.50
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	3,000.00	1,512.500	151,250.00
61856002	002	TMA (STATIONARY)	DAY	415.000	400.00	186.500	77,397.50
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	2,000.00	1,482.750	126,033.75
71396001	000	LANE CLOSURE (TYPE 1)	HR	400.000	500.00	1,064.500	425,800.00
71396004	000	LANE CLOSURE (TYPE 4)	HR	100.000	100.00	8.000	800.00
TOTAL ITEM EARNINGS TO DATE							\$932,933.75