



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646265001**
 PROJECT: **RMC - 646265001**
 CONTRACT: **04240101**
 AWARD AMOUNT: **\$132,860.00**
 PROJECTED AMOUNT: **\$132,862.00**
 ADJ. PROJECTED AMOUNT: **\$265,722.00**
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.31**
 % TIME USED: **13.84**
 % RETAINAGE: **0.00**

LETTING DATE: **04/18/2024**
 AWARD DATE: **04/18/2024**
 NOTICE TO PROCEED DATE: **04/30/2024**
 WORK BEGIN DATE: **05/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,623.00	\$195,313.00	\$47,310.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,623.00	\$195,313.00	\$47,310.00
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	\$242,623.00	\$195,313.00	\$47,310.00

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: 05/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 101
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 - 646265001 CONTROL 646265001
 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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	764.000	\$42,020.00	3,000.00	3,879.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	41.000	\$2,665.00	520.00	180.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	21.000	\$1,575.00	350.00	87.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	7.000	\$1,050.00	100.00	35.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$47,310.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646265001 CONTROL 646265001
 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	10.000	10.000	3.00	3.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	1,500.000	1,500.000	3,879.00	213,345.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	260.000	260.000	180.00	11,700.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	175.000	175.000	87.00	6,525.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	50.000	50.000	35.00	5,250.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	30.000	30.000	24.00	5,400.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.000	30.000	2.00	400.00
Category Subtotal									\$242,623.00

PROJECT RMC - 646265001 CONTROL 646265001
 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 (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	30.000	30.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	5.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	5.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	5.000	5.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	30.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	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 \$242,623.00

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	10.00	3.000	3.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	1,500.00	3,879.000	213,345.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	260.00	180.000	11,700.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	175.00	87.000	6,525.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	150.000	50.00	35.000	5,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	30.00	24.000	5,400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	200.000	30.00	2.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$242,623.00