



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646975001**
 PROJECT: **RMC - 646975001**
 CONTRACT: **08240105**
 AWARD AMOUNT: **\$607,777.00**
 PROJECTED AMOUNT: **\$607,780.00**
 ADJ. PROJECTED AMOUNT: **\$607,780.00**
 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: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.31**
 % TIME USED: **28.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2024**
 AWARD DATE: **08/15/2024**
 NOTICE TO PROCEED DATE: **09/03/2024**
 WORK BEGIN DATE: **09/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,121.87	\$134,413.67	\$43,708.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,121.87	\$134,413.67	\$43,708.20
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	\$178,121.87	\$134,413.67	\$43,708.20

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: 09/19/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 104
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646975001 CONTROL 646975001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	\$4.00	85.00	11.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	62.550	318.900	\$19,947.20	3,000.00	1,475.20
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	50.000	\$1,500.00	200.00	75.00
0160	07706006	000	RAISE RAIL ELEMENT	LF	0.500	150.000	\$75.00	3,000.00	375.00
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	6.000	\$600.00	75.00	35.00
0170	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	6.000	\$240.00	250.00	26.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	26.000	\$26.00	50.00	26.00
0190	07706017	000	REALIGN POSTS	EA	60.000	26.000	\$1,560.00	300.00	89.00
0195	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	64.000	\$6,400.00	200.00	168.00
0200	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	200.000	\$7,000.00	3,500.00	838.42
0205	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	23.000	37.000	\$851.00	500.00	142.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	4.000	\$4,000.00	60.00	15.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	4.000	\$300.00	40.00	13.00
0230	07706032	000	REPLACE SGT STRUT	EA	300.000	4.000	\$1,200.00	15.00	12.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	75.00	18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$43,708.20		

CONTRACT LINE ITEMS

PROJECT RMC - 646975001 CONTROL 646975001
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	85.000	0.000	11.00	11.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	62.550	3,000.000	0.000	1,475.20	92,273.77
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	1,000.000	0.000	13.00	26.00
0150	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.000	0.000	12.00	12.00
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.000	0.000	75.00	2,250.00
0160	07706006	000	RAISE RAIL ELEMENT	LF	0.500	3,000.000	0.000	375.00	187.50
0165	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	75.000	0.000	35.00	3,500.00
0170	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	250.000	0.000	26.00	1,040.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	50.000	0.000	26.00	26.00
0190	07706017	000	REALIGN POSTS	EA	60.000	300.000	0.000	89.00	5,340.00
0195	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	200.000	0.000	168.00	16,800.00
0200	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,500.000	0.000	838.42	29,344.60
0205	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	23.000	500.000	0.000	142.00	3,266.00
0210	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.000	0.000	2.00	2.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.000	0.000	15.00	15,000.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.000	0.000	6.00	1,200.00
0225	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	40.000	0.000	13.00	975.00
0230	07706032	000	REPLACE SGT STRUT	EA	300.000	15.000	0.000	12.00	3,600.00
0235	07746001	000	REMOVE AND REPLACE (TRACC)	EA	3,250.000	2.000	0.000	1.00	3,250.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	75.000	0.000	18.00	18.00
Category Subtotal									\$178,121.87

PROJECT RMC - 646975001 CONTROL 646975001
 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	50.000	0.000	0.000	0.00
0070	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	12.500	5,000.000	0.000	0.000	0.00
0075	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	100.000	10.000	0.000	0.000	0.00
0080	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	10.000	3.000	0.000	0.000	0.00
0085	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1.000	3.000	0.000	0.000	0.00
0090	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	1.000	750.000	0.000	0.000	0.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	5,000.000	0.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	15.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	700.000	50.000	0.000	0.000	0.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	5.000	0.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	15.000	0.000	0.000	0.00
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1.000	2.000	0.000	0.000	0.00
0125	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	100.000	2.000	0.000	0.000	0.00
0130	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	1.000	100.000	0.000	0.000	0.00
0135	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	1.000	50.000	0.000	0.000	0.00

0175	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	1.000	250.000	0.000	0.000	0.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	99.000	10.000	0.000	0.000	0.00
0240	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	500.000	1.000	0.000	0.000	0.00
0245	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	500.000	1.000	0.000	0.000	0.00
0250	07746006	000	REPAIR (TRACC)	EA	5,000.000	3.000	0.000	0.000	0.00
0255	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	300.000	2.000	0.000	0.000	0.00
0260	07746012	000	REPAIR (CATCB - REAR SECT)	EA	100.000	2.000	0.000	0.000	0.00
0265	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	300.000	2.000	0.000	0.000	0.00
0270	07746019	000	REPAIR (CATGR - END SECTION)	EA	1.000	1.000	0.000	0.000	0.00
0275	07746022	000	REMOVE AND REPLACE (CATGR)	EA	1.000	1.000	0.000	0.000	0.00
0280	07746030	000	REPAIR (REACT 350) (W)	EA	2,500.000	2.000	0.000	0.000	0.00
0285	07746109	000	REPAIR (NARROW REACT 350)	EA	2,000.000	2.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	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 \$178,121.87

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	85.00	11.000	11.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	62.550	3,000.00	1,475.200	92,273.77
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	2.000	1,000.00	13.000	26.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	100.00	12.000	12.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	200.00	75.000	2,250.00
07706006	000	RAISE RAIL ELEMENT	LF	0.500	3,000.00	375.000	187.50
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	75.00	35.000	3,500.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	40.000	250.00	26.000	1,040.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	1.000	50.00	26.000	26.00
07706017	000	REALIGN POSTS	EA	60.000	300.00	89.000	5,340.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	100.000	200.00	168.000	16,800.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	3,500.00	838.417	29,344.60
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	23.000	500.00	142.000	3,266.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	20.00	2.000	2.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	60.00	15.000	15,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	10.00	6.000	1,200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	40.00	13.000	975.00
07706032	000	REPLACE SGT STRUT	EA	300.000	15.00	12.000	3,600.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	3,250.000	2.00	1.000	3,250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	75.00	18.000	18.00

TOTAL ITEM EARNINGS TO DATE

\$178,121.87