Contractor's Estimate Package

Contract ID:	649570001	Highway:	
Project:	RMC - A00218937	District:	ATLANTA
Contract:	03261906	County:	BOWIE
Award Amount:	$180,035.00	Area Engineer:	DANA MOORE
Projected Amount	$180,034.00	Area Number:	055
Adj Projected Amount	$0.00		
Contractor:	CATOCON, INC.		
Estimate Number:	0004	Letting Date:	03/18/2026
Estimate Paid:	☑	Award Date:	03/19/2026
Estimate Period:	8/1/2026 to 8/31/2026	Notice To Proceed Date:	04/01/2026
Estimate Type:	Progress	Work Begin Date:	05/12/2026
% Complete	133.41	Accepted Date:	
% Time Used:	33.70		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$254,199.50	$223,253.50	$30,946.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$254,199.50	$223,253.50	$30,946.00
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	$254,199.50	$223,253.50	$30,946.00

Contract Adjustments this Estimate

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	05/12/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	05/01/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	123	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
08/01/2026	4				
08/02/2026	4				
08/03/2026	4				
08/04/2026	4				
08/05/2026	4				
08/06/2026	4				
08/07/2026	4				
08/08/2026	4				
08/09/2026	4				
08/10/2026	4				
08/11/2026	4				
08/12/2026	4				
08/13/2026	4				
08/14/2026	4				
08/15/2026	4				
08/16/2026	4				
08/17/2026	4				
08/18/2026	4				

Contractor's Estimate Package

08/19/2026	4
08/20/2026	4
08/21/2026	4
08/22/2026	4
08/23/2026	4
08/24/2026	4
08/25/2026	4
08/26/2026	4
08/27/2026	4
08/28/2026	4
08/29/2026	4
08/30/2026	4
08/31/2026	4

Texas Department of Transportation

Contractor's Estimate Package

Worked Performed This Period

Contractor's Estimate Package

Project: RMC - A00218937 Control 649570001

Category: 001 Description: Callout Metal Beam Guard Fence Repair (North) Task #19I18922

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0105	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	$4,000.00	3	$12,000.00	10.00	13.00
0110	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	$50.00	3	$150.00	10.00	13.00
0120	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	$10.00	5	$50.00	20.00	41.00
0125	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	$10.00	1	$10.00	25.00	3.00
0135	07707001	000	REPLACE RAIL ELEMENT (W-BEAM)	LF	$45.00	85	$3,825.00	1,000.00	1,497.50
0095	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	$3.00	300	$900.00	500.00	950.00
0145	07707003	000	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	$500.00	1	$500.00	10.00	7.30
0190	07707019	000	REPAIR STEEL POST WITH BASE PLATE	EA	$200.00	3	$600.00	5.00	17.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$1.00	13	$13.00	5.00	21.00
0080	05057001	000	TMA (STATIONARY)	DAY	$1.00	3	$3.00	100.00	23.00
0085	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	$45.00	275	$12,375.00	350.00	850.00
0140	07707002	000	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	$40.00	13	$520.00	25.00	26.00

Texas Department of Transportation

Contractor's Estimate Package

Total Item Earnings This Estimate	$30,946.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218937 Control 649570001

Category: 001 Description: Callout Metal Beam Guard Fence Repair (North) Task #19I18922

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	04297005	0	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	$100.00	40.00	0.00	0.00	$0.00
0065	04327013	0	RIPRAP (MOW STRIP)(4 IN)	CY	$300.00	25.00	0.00	0.00	$0.00
0070	05007002	0	MOBILIZATION (CALLOUT)	EA	$1.00	20.00	0.00	1.00	$1.00
0075	05037001	0	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$1.00	5.00	0.00	21.00	$21.00
0080	05057001	0	TMA (STATIONARY)	DAY	$1.00	100.00	0.00	23.00	$23.00
0085	05407001	0	MTL W-BEAM GD FEN (TIM POST)	LF	$45.00	350.00	0.00	850.00	$38,250.00
0090	05407015	0	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	$1,000.00	5.00	0.00	2.00	$2,000.00
0095	05427001	0	REMOVE METAL BEAM GUARD FENCE	LF	$3.00	500.00	0.00	950.00	$2,850.00
0100	05427002	0	REMOVE TERMINAL ANCHOR SECTION	EA	$1.00	10.00	0.00	1.00	$1.00
0105	05447001	0	GUARDRAIL END TREATMENT (INSTALL)	EA	$4,000.00	10.00	0.00	13.00	$52,000.00
0110	05447003	0	GUARDRAIL END TREATMENT (REMOVE)	EA	$50.00	10.00	0.00	13.00	$650.00
0115	06587018	0	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	$10.00	25.00	0.00	1.00	$10.00
0120	06587019	0	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	$10.00	20.00	0.00	41.00	$410.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218937 Control 649570001

Category: 001 Description: Callout Metal Beam Guard Fence Repair (North) Task #19I18922

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	06587036	0	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	$10.00	25.00	0.00	3.00	$30.00
0130	06587037	0	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BI)	EA	$10.00	20.00	0.00	1.00	$10.00
0135	07707001	0	REPLACE RAIL ELEMENT (W-BEAM)	LF	$45.00	1,000.00	0.00	1,497.50	$67,387.50
0140	07707002	0	REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	$40.00	25.00	0.00	26.00	$1,040.00
0145	07707003	0	REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	$500.00	10.00	0.00	7.30	$3,650.00
0150	07707006	0	REPLACE TIMBER POST W/O CONC FND	EA	$70.00	50.00	0.00	0.00	$0.00
0155	07707007	0	REPLACE STEEL POST W/O CONC FND	EA	$10.00	50.00	0.00	0.00	$0.00
0160	07707008	0	REPLACE TIMBER POST W/ CONC FND	EA	$60.00	50.00	0.00	104.00	$6,240.00
0165	07707009	0	REPLACE STEEL POST W/ CONC FND	EA	$80.00	50.00	0.00	1.00	$80.00
0170	07707015	0	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	$1,000.00	15.00	0.00	15.00	$15,000.00
0175	07707016	0	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	$60.00	250.00	0.00	704.10	$42,246.00
0180	07707017	0	REPLACE SINGLE GDRAIL TERMINAL POST	EA	$85.00	50.00	0.00	71.00	$6,035.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00218937 Control 649570001

Category: 001 Description: Callout Metal Beam Guard Fence Repair (North)
Task #19I18922

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0185	07707018	0	REPLACE BLOCKOUT	EA	$30.00	50.00	0.00	154.00	$4,620.00
0190	07707019	0	REPAIR STEEL POST WITH BASE PLATE	EA	$200.00	5.00	0.00	17.00	$3,400.00
0195	07707021	0	REPLACE SGT OBJECT MARKER	EA	$100.00	10.00	0.00	15.00	$1,500.00
0200	07707022	0	REPLACE SGT CABLE ANCHOR	EA	$200.00	10.00	0.00	15.00	$3,000.00
0205	07707023	0	REPLACE SGT CABLE ASSEMBLY	EA	$100.00	10.00	0.00	15.00	$1,500.00
0210	07707024	0	REPLACE SGT STRUT	EA	$200.00	10.00	0.00	11.00	$2,200.00
0215	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
			Work Order LD's						
0220	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	0.00	$0.00
			Safety Contingency						
0225	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
			Special Deduction						
0235	07707010		REALIGN POSTS	EA	$15.00	0.00	600.00	3.00	$45.00
			Added by CO#1 Realign Posts						
0245	07707020		RESET SGT IMPACT HEAD	EA	$150.00	0.00	10.00	0.00	$0.00
			Added by CO#1 Reset SGT Impact Head						

Category 001 SubTotal $254,199.50

Total Item earnings this contract $254,199.50

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
04297005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	$100.00	40.00	0.00	$0.00
04327013		RIPRAP (MOW STRIP)(4 IN)	CY	$300.00	25.00	0.00	$0.00
05007002		MOBILIZATION (CALLOUT)	EA	$1.00	20.00	1.00	$1.00
05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$1.00	5.00	21.00	$21.00
05057001		TMA (STATIONARY)	DAY	$1.00	100.00	23.00	$23.00
05407001		MTL W-BEAM GD FEN (TIM POST)	LF	$45.00	350.00	850.00	$38,250.00
05407015		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	$1,000.00	5.00	2.00	$2,000.00
05427001		REMOVE METAL BEAM GUARD FENCE	LF	$3.00	500.00	950.00	$2,850.00
05427002		REMOVE TERMINAL ANCHOR SECTION	EA	$1.00	10.00	1.00	$1.00
05447001		GUARDRAIL END TREATMENT (INSTALL)	EA	$4,000.00	10.00	13.00	$52,000.00
05447003		GUARDRAIL END TREATMENT (REMOVE)	EA	$50.00	10.00	13.00	$650.00
06587018		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	$10.00	25.00	1.00	$10.00
06587019		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	$10.00	20.00	41.00	$410.00
06587036		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	$10.00	25.00	3.00	$30.00
06587037		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BI)	EA	$10.00	20.00	1.00	$10.00
07707001		REPLACE RAIL ELEMENT (W-BEAM)	LF	$45.00	1,000.00	1,497.50	$67,387.50
07707002		REPLACE RAIL ELEMENT (THRIE-BEAM)	LF	$40.00	25.00	26.00	$1,040.00
07707003		REPL RAIL ELMNT(THRIE-BM TRANS TO W-BM)	EA	$500.00	10.00	7.30	$3,650.00
07707006		REPLACE TIMBER POST W/O CONC FND	EA	$70.00	50.00	0.00	$0.00
07707007		REPLACE STEEL POST W/O CONC FND	EA	$10.00	50.00	0.00	$0.00
07707008		REPLACE TIMBER POST W/ CONC FND	EA	$60.00	50.00	104.00	$6,240.00
07707009		REPLACE STEEL POST W/ CONC FND	EA	$80.00	50.00	1.00	$80.00
07707010©		REALIGN POSTS	EA	$15.00	600.00	3.00	$45.00
07707015		REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	$1,000.00	15.00	15.00	$15,000.00
07707016		REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	$60.00	250.00	704.10	$42,246.00
07707017		REPLACE SINGLE GDRAIL TERMINAL POST	EA	$85.00	50.00	71.00	$6,035.00
07707018		REPLACE BLOCKOUT	EA	$30.00	50.00	154.00	$4,620.00
07707019		REPAIR STEEL POST WITH BASE PLATE	EA	$200.00	5.00	17.00	$3,400.00

Texas Department of Transportation

Contractor's Estimate Package

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07707020©		RESET SGT IMPACT HEAD	EA	$150.00	10.00	0.00	$0.00
07707021		REPLACE SGT OBJECT MARKER	EA	$100.00	10.00	15.00	$1,500.00
07707022		REPLACE SGT CABLE ANCHOR	EA	$200.00	10.00	15.00	$3,000.00
07707023		REPLACE SGT CABLE ASSEMBLY	EA	$100.00	10.00	15.00	$1,500.00
07707024		REPLACE SGT STRUT	EA	$200.00	10.00	11.00	$2,200.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$254,199.50