



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **635708001**  
 PROJECT: **RMC - 635708001**  
 CONTRACT: **04204013**  
 AWARD AMOUNT: **\$702,035.00**  
 PROJECTED AMOUNT: **\$702,038.00**  
 ADJ. PROJECTED AMOUNT: **\$1,432,513.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Thomas Bruce, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0052**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.87**  
 % TIME USED: **90.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/02/2020**  
 WORK BEGIN DATE: **07/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$957,883.28	\$957,883.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$957,883.28	\$957,883.28	\$0.00
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>\$957,883.28</b>	<b>\$957,883.28</b>	<b>\$0.00</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: 07/01/2020  
TIME CHARGES BEGIN: 07/01/2020  
BID DAYS: 613  
C. O. ADJUSTED DAYS: 613  
CURRENT DAYS: 1,226  
DAYS CHARGED TO DATE: 1,107  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
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SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00



CONTRACT ID	635708001	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0160	07746001	000	REMOVE AND REPLACE (TRACC)	EA	10,000.000	2.000	2.000	0.000	0.00
0170	07746008	000	REPAIR (WIDE TRACC)	EA	3,000.000	5.000	5.000	0.000	0.00
0175	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	10,000.000	2.000	2.000	0.000	0.00
0180	07746015	000	REPAIR (NARROW QUAD)	EA	1,000.000	5.000	5.000	0.000	0.00
0185	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	15,000.000	2.000	2.000	0.000	0.00
0190	07746017	000	REPAIR (WIDE QUAD)	EA	1,000.000	5.000	5.000	0.000	0.00
0205	07746029	000	REPAIR (QUAD) (W) (BAY)	EA	200.000	5.000	5.000	0.000	0.00
0215	07746055	000	REPAIR (FASTRACC) (BAY)	EA	500.000	20.000	20.000	0.000	0.00
0220	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	300.000	15.000	15.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
			Work Order - Liquidated Damages						
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
0262	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	100.000	0.000	50.000	0.000	0.00
			Remove Steel Base Plate Post						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$957,883.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	100.000	40.00	1.000	100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	100.000	100.00	2.000	200.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	20.00	32.000	3,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	250.00	300.000	15,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	5.00	4.000	4,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	10.000	50.00	14.000	140.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	10.000	50.00	5.000	50.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	12.000	50.00	10.000	120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.000	50.00	3.000	42.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	32.000	2,500.00	8,380.600	268,179.20
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	15.00	7.300	292.00
07706006		RAISE RAIL ELEMENT	LF	7.750	0.00	2,031.300	15,742.58
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	55.000	200.00	168.000	9,240.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	100.00	330.000	18,150.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	300.000	5.00	26.000	7,800.00
07706017		REALIGN POSTS	EA	15.000	0.00	391.000	5,865.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,820.000	125.00	172.000	485,040.00
07706060	000	REMOVE AND REPLACE DAT	EA	450.000	25.00	5.000	2,250.00
07746006	000	REPAIR (TRACC)	EA	1,000.000	5.00	1.000	1,000.00
07746022	000	REMOVE AND REPLACE (CATGR)	EA	2,000.000	2.00	2.000	4,000.00
07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,000.000	5.00	50.000	50,000.00
07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	14,000.000	2.00	2.000	28,000.00
07766034	000	REPAIR(W-BEAM, TUBE & SPLICE-T101 RAIL)	LF	30.000	100.00	25.000	750.00
07766035	000	REPAIR (W-BEAM - T101 RAIL)	LF	10.000	500.00	40.800	408.00
61856002	002	TMA (STATIONARY)	DAY	350.000	100.00	109.470	38,314.50

TOTAL ITEM EARNINGS TO DATE

**\$957,883.28**