



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642358001**
 PROJECT: **RMC - 642358001**
 CONTRACT: **01230102**
 AWARD AMOUNT: **\$244,317.00**
 PROJECTED AMOUNT: **\$244,320.00**
 ADJ. PROJECTED AMOUNT: **\$488,637.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.35**
 % TIME USED: **83.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2023**
 AWARD DATE: **01/13/2023**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$417,048.00	\$391,141.00	\$25,907.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$417,048.00	\$391,141.00	\$25,907.00
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	\$417,048.00	\$391,141.00	\$25,907.00

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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 611
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
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	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642358001 CONTROL 642358001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	20.00	6.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	290.000	\$14,500.00	3,000.00	4,052.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	79.000	52.000	\$4,108.00	650.00	363.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	137.000	12.000	\$1,644.00	200.00	96.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	259.000	6.000	\$1,554.00	150.00	57.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	4.000	\$2,000.00	40.00	39.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	3.000	\$2,100.00	20.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$25,907.00**

CONTRACT LINE ITEMS

PROJECT RMC - 642358001 CONTROL 642358001
 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	6.00	6.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	25.000	25.000	4.00	8,000.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,500.000	1,500.000	4,052.00	202,600.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	79.000	325.000	325.000	363.00	28,677.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	137.000	100.000	100.000	96.00	13,152.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	259.000	75.000	75.000	57.00	14,763.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	20.000	20.000	39.00	19,500.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	10.000	10.000	18.00	12,600.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.000	10.000	3.00	1,500.00
0125	61856002	002	TMA (STATIONARY)	DAY	1,250.000	30.000	30.000	93.00	116,250.00

Category Subtotal \$417,048.00

PROJECT RMC - 642358001 CONTROL 642358001
 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 (\$)
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	100.000	5.000	5.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	100.000	5.000	5.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	2.000	2.000	0.000	0.00
0120	07526014	000	STUMP REMOVAL	EA	1.000	5.000	5.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	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 \$417,048.00

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	6.000	6.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	25.00	4.000	8,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	1,500.00	4,052.000	202,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	79.000	325.00	363.000	28,677.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	137.000	100.00	96.000	13,152.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	259.000	75.00	57.000	14,763.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	500.000	20.00	39.000	19,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	700.000	10.00	18.000	12,600.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	10.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	1,250.000	30.00	93.000	116,250.00
TOTAL ITEM EARNINGS TO DATE							\$417,048.00