



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646778001**
 PROJECT: **BPM - 646778001**
 CONTRACT: **08240110**
 AWARD AMOUNT: **\$197,281.00**
 PROJECTED AMOUNT: **\$197,283.00**
 ADJ. PROJECTED AMOUNT: **\$197,283.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/03/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **17.31**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$209,601.00	\$0.00	\$209,601.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$209,601.00	\$0.00	\$209,601.00
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	\$209,601.00	\$0.00	\$209,601.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 9
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	Diary Adjustment
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	WORK COMPL & ACCEP
10/19/2024		1	DWR CREATED IN ERROR
10/20/2024		1	DWR CREATED IN ERROR
10/21/2024		1	DWR CREATED IN ERROR
10/22/2024		1	DWR CREATED IN ERROR
10/23/2024		1	DWR CREATED IN ERROR
10/24/2024		1	DWR CREATED IN ERROR
10/25/2024		1	DWR CREATED IN ERROR
10/26/2024		1	DWR CREATED IN ERROR
10/27/2024		1	DWR CREATED IN ERROR
10/28/2024		1	DWR CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	9	13
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY
		WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 646778001 CONTROL 646778001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	133.000	\$13,300.00	70.00	133.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	65.000	233.000	\$15,145.00	233.00	233.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.000	520.000	\$20,280.00	520.00	520.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	22.000	\$11,000.00	18.00	22.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	328.000	392.000	\$128,576.00	352.00	392.00
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	\$20,000.00	1.00	1.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	3.00	1.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1.000	\$100.00	24.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	2.000	\$200.00	50.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$209,601.00		

CONTRACT LINE ITEMS

PROJECT BPM - 646778001 CONTROL 646778001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	70.000	0.000	133.00	13,300.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	65.000	233.000	0.000	233.00	15,145.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.000	520.000	0.000	520.00	20,280.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	18.000	0.000	22.00	11,000.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	328.000	352.000	0.000	392.00	128,576.00
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	24.000	0.000	1.00	100.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	50.000	0.000	2.00	200.00
								Category Subtotal	\$209,601.00

PROJECT BPM - 646778001 CONTROL 646778001
 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 (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$209,601.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	70.00	133.000	13,300.00
01106002	000	EXCAVATION (CHANNEL)	CY	65.000	233.00	233.000	15,145.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	39.000	520.00	520.000	20,280.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	18.00	22.000	11,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	328.000	352.00	392.000	128,576.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	24.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	100.000	50.00	2.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$209,601.00