



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **630114001**
 PROJECT: **RMC - 630114001**
 CONTRACT: **07164017**
 AWARD AMOUNT: **\$328,110.00**
 PROJECTED AMOUNT: **\$332,110.00**
 ADJ. PROJECTED AMOUNT: **\$660,220.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **FM0014**
 DISTRICT NAME: **Tyler**
 COUNTY: **WOOD**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **08/23/2016**
 WORK BEGIN DATE: **01/03/2017**
 ACCEPTED DATE: **01/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$290,599.00	\$271,189.00	\$19,410.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$290,599.00	\$271,189.00	\$19,410.00
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	\$290,599.00	\$271,189.00	\$19,410.00

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

<u>WORK BEGIN DATE:</u>	01/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	255	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	255	DAYS AT	
<u>CURRENT DAYS:</u>	510	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	510	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2019		1	HOLIDAY
01/02/2019	1		
01/03/2019	1		
01/04/2019	1		
01/05/2019		1	SATURDAY
01/06/2019		1	SUNDAY
01/07/2019	1		
01/08/2019	1		
01/09/2019	1		
01/10/2019		1	Contractor and TxDOT unaware that time expired and work continued.
01/11/2019		1	Contractor and TxDOT unaware that time expired and work continued.
01/12/2019		1	SATURDAY
01/13/2019		1	SUNDAY
01/14/2019		1	Contractor and TxDOT unaware that time expired and work continued.
01/15/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	6	9
		<hr/>
		1
		3
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630114001 CONTROL 630114001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

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	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	24.000	430.000	\$10,320.00	14,800.00	4,604.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	48.000	56.000	\$2,688.00	2,328.00	850.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	83.000	24.000	\$1,992.00	800.00	395.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	165.000	4.000	\$660.00	330.00	161.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	750.000	3.000	\$2,250.00	40.00	82.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	750.000	2.000	\$1,500.00	40.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,410.00

CONTRACT LINE ITEMS

PROJECT RMC - 630114001 CONTROL 630114001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

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	4.000	4.000	3.00	3.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	24.000	7,400.000	7,400.000	4,604.00	110,496.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	48.000	1,164.000	1,164.000	850.00	40,800.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	83.000	400.000	400.000	395.00	32,785.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	165.000	165.000	165.000	161.00	26,565.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	750.000	20.000	20.000	82.00	61,500.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	750.000	20.000	20.000	23.00	17,250.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	7.000	7.000	2.00	1,200.00
Category Subtotal									\$290,599.00

PROJECT RMC - 630114001 CONTROL 630114001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1.000	5.000	5.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	4.000	4.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$290,599.00

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	4.00	3.000	3.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	24.000	7,400.00	4,604.000	110,496.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	48.000	1,164.00	850.000	40,800.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	83.000	400.00	395.000	32,785.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	165.000	165.00	161.000	26,565.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	750.000	20.00	82.000	61,500.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	750.000	20.00	23.000	17,250.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	600.000	7.00	2.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$290,599.00