



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/19**

CONTRACT ID: **630733001**  
 PROJECT: **RMC - 630733001**  
 CONTRACT: **09161002**  
 AWARD AMOUNT: **\$209,992.00**  
 PROJECTED AMOUNT: **\$213,992.00**  
 ADJ. PROJECTED AMOUNT: **\$423,984.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0064**  
 DISTRICT NAME: **Tyler**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Steven Hall, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2019** to **03/11/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2016**  
 AWARD DATE: **09/06/2016**  
 NOTICE TO PROCEED DATE: **09/22/2016**  
 WORK BEGIN DATE: **03/08/2017**  
 ACCEPTED DATE: **03/11/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$383,148.00	\$383,148.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$383,148.00	\$383,148.00	\$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>\$383,148.00</b>	<b>\$383,148.00</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: 03/08/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 255  
 C. O. ADJUSTED DAYS: 255  
 CURRENT DAYS: 510  
 DAYS CHARGED TO DATE: 510  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2019	1	
03/02/2019		1 SATURDAY
03/03/2019		1 SUNDAY
03/04/2019	1	
03/05/2019	1	
03/06/2019	1	
03/07/2019	1	
03/08/2019	1	
03/09/2019		1 SATURDAY
03/10/2019		1 SUNDAY
03/11/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	7	4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 630733001 CONTROL 630733001  
 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	6.000	6.000	7.00	7.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	23.000	4,000.000	4,000.000	7,687.00	176,801.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	44.000	800.000	800.000	1,449.00	63,756.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	71.000	300.000	300.000	705.00	50,055.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	110.000	150.000	150.000	331.00	36,410.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	187.000	80.000	80.000	137.00	25,619.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	60.000	60.000	55.00	16,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	30.000	30.000	35.00	14,000.00
<b>Category Subtotal</b>									<b>\$383,148.00</b>

PROJECT RMC - 630733001 CONTROL 630733001  
 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	20.000	20.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	6.000	6.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$383,148.00**

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	6.00	7.000	7.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	23.000	4,000.00	7,687.000	176,801.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	44.000	800.00	1,449.000	63,756.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	71.000	300.00	705.000	50,055.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	110.000	150.00	331.000	36,410.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	187.000	80.00	137.000	25,619.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	60.00	55.000	16,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	400.000	30.00	35.000	14,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$383,148.00</b>