



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **631130001**  
 PROJECT: **RMC - 631130001**  
 CONTRACT: **01174004**  
 AWARD AMOUNT: **\$361,244.00**  
 PROJECTED AMOUNT: **\$361,248.00**  
 ADJ. PROJECTED AMOUNT: **\$722,492.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0110**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Steven Hall, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2019** to **04/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**  
 AWARD DATE: **01/26/2017**  
 NOTICE TO PROCEED DATE: **02/22/2017**  
 WORK BEGIN DATE: **04/10/2017**  
 ACCEPTED DATE: **04/10/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$346,496.00	\$334,141.00	\$12,355.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$346,496.00	\$334,141.00	\$12,355.00
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>\$346,496.00</b>	<b>\$334,141.00</b>	<b>\$12,355.00</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: 04/10/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 255  
 C. O. ADJUSTED DAYS: 255  
 CURRENT DAYS: 510  
 DAYS CHARGED TO DATE: 508  
 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	Diary Adjustment
04/01/2019	1		
04/02/2019	1		
04/03/2019	1		
04/04/2019	1		
04/05/2019	1		
04/06/2019		1	SATURDAY
04/07/2019		1	SUNDAY
04/08/2019	1		
04/09/2019	1		
04/10/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	7	3
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631130001 CONTROL 631130001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - TYLER MTCE

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	34.000	131.000	\$4,454.00	6,000.00	5,054.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	54.000	33.000	\$1,782.00	3,000.00	796.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	84.000	22.000	\$1,848.00	1,600.00	441.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	126.000	11.000	\$1,386.00	600.00	235.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	270.000	6.000	\$1,620.00	200.00	95.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	2.000	\$800.00	120.00	44.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	465.000	1.000	\$465.00	50.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,355.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631130001 CONTROL 631130001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - TYLER MTCE

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	2.00	2.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	34.000	3,000.000	3,000.000	5,054.00	171,836.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	54.000	1,500.000	1,500.000	796.00	42,984.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	84.000	800.000	800.000	441.00	37,044.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	126.000	300.000	300.000	235.00	29,610.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	270.000	100.000	100.000	95.00	25,650.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	60.000	60.000	44.00	17,600.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	465.000	25.000	25.000	32.00	14,880.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	530.000	20.000	20.000	13.00	6,890.00
								<b>Category Subtotal</b>	<b>\$346,496.00</b>

PROJECT RMC - 631130001 CONTROL 631130001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL - TYLER MTCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	15.000	15.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$346,496.00**

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	2.000	2.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	34.000	3,000.00	5,054.000	171,836.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	54.000	1,500.00	796.000	42,984.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	84.000	800.00	441.000	37,044.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	126.000	300.00	235.000	29,610.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	270.000	100.00	95.000	25,650.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	60.00	44.000	17,600.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	465.000	25.00	32.000	14,880.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	530.000	20.00	13.000	6,890.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$346,496.00</b>