



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **633091001**
 PROJECT: **RMC - 633091001**
 CONTRACT: **06184001**
 AWARD AMOUNT: **\$418,248.00**
 PROJECTED AMOUNT: **\$418,248.00**
 ADJ. PROJECTED AMOUNT: **\$908,496.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0055**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2023** to **02/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/05/2018**
 ACCEPTED DATE: **02/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,263,477.00 | \$1,263,477.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,263,477.00 | \$1,263,477.00 | \$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 |
| PAID TO CONTRACTOR | \$1,263,477.00 | \$1,263,477.00 | \$0.00 |

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: 09/05/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,460
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 |
|--------------|--------------|---------------|--------------------|
| 01/30/2023 | | 1 | AWAIT FINAL ACCEPT |
| 01/31/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/01/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/02/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/03/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/04/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/05/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/06/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/07/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/08/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/09/2023 | | 1 | AWAIT FINAL ACCEPT |
| 02/10/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|---|--------------|---------------|
| 12 | 0 | 12 |
| | | 11 |
| AWAIT FINAL ACCEPT WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633091001 CONTROL 633091001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|--|
| 0060 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 90.000 | 30.000 | 30.000 | 127.00 | 11,430.00 | |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 175.000 | 50.000 | 50.000 | 247.00 | 43,225.00 | |
| 0070 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 15.000 | 100.000 | 100.000 | 1,570.00 | 23,550.00 | |
| 0075 | 05406003 | 000 | MTL THRIE-BEAM GD FEN (TIM POST) | LF | 20.000 | 50.000 | 50.000 | 30.00 | 600.00 | |
| 0080 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 500.000 | 2.000 | 2.000 | 2.00 | 1,000.00 | |
| 0085 | 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 500.000 | 2.000 | 2.000 | 4.00 | 2,000.00 | |
| 0090 | 05406010 | 000 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 2.000 | 2,000.000 | 2,000.000 | 8,675.10 | 17,350.20 | |
| 0095 | 05406011 | 000 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 2.000 | 50.000 | 50.000 | 200.00 | 400.00 | |
| 0100 | 05406013 | 000 | TRANSITION ADJUSTMENT | EA | 2.000 | 2.000 | 2.000 | 2.00 | 4.00 | |
| 0105 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 2.000 | 2.000 | 9.00 | 4,500.00 | |
| 0115 | 05406020 | 000 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 22.000 | 50.000 | 50.000 | 62.75 | 1,380.50 | |
| 0120 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 50.000 | 50.000 | 6,295.00 | 37,770.00 | |
| 0125 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 20.000 | 6.000 | 6.000 | 28.00 | 560.00 | |
| 0135 | 05446004 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY I) | EA | 2,000.000 | 4.000 | 4.000 | 1.00 | 2,000.00 | |
| 0145 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 4,050.000 | 4,050.000 | 11,022.35 | 198,402.30 | |
| 0150 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.000 | 50.000 | 60.00 | 1,200.00 | |
| 0155 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 30.000 | 30.000 | 6.00 | 120.00 | |
| 0160 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 42.000 | 250.000 | 250.000 | 1,815.00 | 76,230.00 | |
| 0165 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 48.000 | 20.000 | 20.000 | 320.00 | 15,360.00 | |
| 0170 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 4.000 | 4.000 | 25.00 | 2,500.00 | |
| 0175 | 07706017 | 000 | REALIGN POSTS | EA | 20.000 | 500.000 | 500.000 | 744.00 | 14,880.00 | |
| 0180 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 14.000 | 360.000 | 360.000 | 244.00 | 3,416.00 | |
| 0185 | 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 14.000 | 100.000 | 100.000 | 1,852.00 | 25,928.00 | |
| 0190 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 28.000 | 700.000 | 700.000 | 3,838.00 | 107,464.00 | |
| 0195 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 80.000 | 50.000 | 50.000 | 335.00 | 26,800.00 | |
| 0200 | 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 8.000 | 8.000 | 92.00 | 92.00 | |
| 0205 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 2,510.000 | 60.000 | 60.000 | 154.00 | 386,540.00 | |
| 0210 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 900.000 | 12.000 | 12.000 | 104.00 | 93,600.00 | |
| 0215 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 170.000 | 12.000 | 12.000 | 18.00 | 3,060.00 | |
| 0220 | 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 4.000 | 4.000 | 72.00 | 7,200.00 | |
| 0225 | 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 8.000 | 8.000 | 69.00 | 5,520.00 | |
| 0230 | 07706032 | 000 | REPLACE SGT STRUT | EA | 100.000 | 2.000 | 2.000 | 21.00 | 2,100.00 | |
| 0235 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 4.000 | 4.000 | 95.00 | 95.00 | |
| 0255 | 07746008 | 000 | REPAIR (WIDE TRACC) | EA | 1,000.000 | 2.000 | 2.000 | 1.00 | 1,000.00 | |
| 0260 | 07746015 | 000 | REPAIR (NARROW QUAD) | EA | 4,000.000 | 2.000 | 2.000 | 1.00 | 4,000.00 | |
| 0265 | 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 700.000 | 24.000 | 24.000 | 25.00 | 17,500.00 | |
| 0280 | 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 650.000 | 10.000 | 10.000 | 7.00 | 4,550.00 | |
| 0295 | 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 20.000 | 50.000 | 50.000 | 30.00 | 600.00 | |
| 0300 | 61856002 | 000 | TMA (STATIONARY) | DAY | 100.000 | 100.000 | 100.000 | 234.00 | 23,400.00 | |
| 0305 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,530.000 | 0.000 | 20.000 | 27.00 | 95,310.00 | |
| | | | UPGRADE DAMAGED SYSTEMS TO CURRENT MASH COMPLIANT SYSTEM | | | | | | | |
| 0310 | 07706015 | | REM / REPL STEEL POST W / CONC FND | EA | 140.000 | 0.000 | 10.000 | 6.00 | 840.00 | |

Category Subtotal \$1,263,477.00

PROJECT RMC - 633091001 CONTROL 633091001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0110 | 05406017 | 000 | MTL BM GD FEN (LONG SPAN SYSTEM) | LF | 20.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0130 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0140 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0240 | 07706034 | 000 | REPAIR RAIL ELEMENT(W - BEAM FURNISHED) | LF | 20.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0245 | 07746001 | 000 | REMOVE AND REPLACE (TRACC) | EA | 10,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0250 | 07746006 | 000 | REPAIR (TRACC) | EA | 2,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0270 | 07746038 | 000 | REMOVE AND REPLACE (FASTRACC) | EA | 11,000.000 | 2.000 | 2.000 | 0.000 | 0.00 |
| 0275 | 07746055 | 000 | REPAIR (FASTRACC) (BAY) | EA | 250.000 | 4.000 | 4.000 | 0.000 | 0.00 |
| 0285 | 07766001 | 000 | REPAIR (STEEL POST W/ W-BEAM - T101) | LF | 40.000 | 50.000 | 50.000 | 0.000 | 0.00 |
| 0290 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 28.000 | 10.000 | 10.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,263,477.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 90.000 | 30.00 | 127.000 | 11,430.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 175.000 | 50.00 | 247.000 | 43,225.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 15.000 | 100.00 | 1,570.000 | 23,550.00 |
| 05406003 | 000 | MTL THRIE-BEAM GD FEN (TIM POST) | LF | 20.000 | 50.00 | 30.000 | 600.00 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 500.000 | 2.00 | 2.000 | 1,000.00 |
| 05406008 | 000 | MTL BEAM GD FEN TRANS (T101) | EA | 500.000 | 2.00 | 4.000 | 2,000.00 |
| 05406010 | 000 | MTL W-BEAM GD FEN ADJUSTMENT | LF | 2.000 | 2,000.00 | 8,675.100 | 17,350.20 |
| 05406011 | 000 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 2.000 | 50.00 | 200.000 | 400.00 |
| 05406013 | 000 | TRANSITION ADJUSTMENT | EA | 2.000 | 2.00 | 2.000 | 4.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 500.000 | 2.00 | 9.000 | 4,500.00 |
| 05406020 | 000 | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF | 22.000 | 50.00 | 62.750 | 1,380.50 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 6.000 | 50.00 | 6,295.000 | 37,770.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 20.000 | 6.00 | 28.000 | 560.00 |
| 05446004 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY I) | EA | 2,000.000 | 4.00 | 1.000 | 2,000.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 18.000 | 4,050.00 | 11,022.350 | 198,402.30 |
| 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 20.000 | 50.00 | 60.000 | 1,200.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 20.000 | 30.00 | 6.000 | 120.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 42.000 | 250.00 | 1,815.000 | 76,230.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 48.000 | 20.00 | 320.000 | 15,360.00 |
| 07706015 | | REM / REPL STEEL POST W / CONC FND | EA | 140.000 | 0.00 | 6.000 | 840.00 |
| 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 100.000 | 4.00 | 25.000 | 2,500.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 20.000 | 500.00 | 744.000 | 14,880.00 |
| 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 14.000 | 360.00 | 244.000 | 3,416.00 |
| 07706019 | 000 | REMOVE & REPLACE BLOCKOUT | EA | 14.000 | 100.00 | 1,852.000 | 25,928.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 28.000 | 700.00 | 3,838.000 | 107,464.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 80.000 | 50.00 | 335.000 | 26,800.00 |
| 07706024 | 000 | REPLACE TERMINAL ANCHOR POSTS | EA | 1.000 | 8.00 | 92.000 | 92.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 2,510.000 | 60.00 | 154.000 | 386,540.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 900.000 | 12.00 | 104.000 | 93,600.00 |
| 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 170.000 | 12.00 | 18.000 | 3,060.00 |
| 07706030 | 000 | REPLACE SGT CABLE ASSEMBLY | EA | 100.000 | 4.00 | 72.000 | 7,200.00 |
| 07706031 | 000 | REPLACE SGT CABLE ANCHOR | EA | 80.000 | 8.00 | 69.000 | 5,520.00 |
| 07706032 | 000 | REPLACE SGT STRUT | EA | 100.000 | 2.00 | 21.000 | 2,100.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 4.00 | 95.000 | 95.00 |
| 07746008 | 000 | REPAIR (WIDE TRACC) | EA | 1,000.000 | 2.00 | 1.000 | 1,000.00 |
| 07746015 | 000 | REPAIR (NARROW QUAD) | EA | 4,000.000 | 2.00 | 1.000 | 4,000.00 |
| 07746028 | 000 | REPAIR (QUAD) (N) (BAY) | EA | 700.000 | 24.00 | 25.000 | 17,500.00 |
| 07746084 | 000 | QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC) | EA | 650.000 | 10.00 | 7.000 | 4,550.00 |
| 07766032 | 000 | REPAIR(STEEL POST W/ CHANNEL IRON RAIL) | LF | 20.000 | 50.00 | 30.000 | 600.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 100.000 | 100.00 | 234.000 | 23,400.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 3,530.000 | 0.00 | 27.000 | 95,310.00 |
| | | UPGRADE DAMAGED SYSTEMS TO CURRENT MASH COMPLIANT SYSTEM | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,263,477.00