



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **633256001**  
 PROJECT: **RMC - 633256001**  
 CONTRACT: **07180103**  
 AWARD AMOUNT: **\$99,750.00**  
 PROJECTED AMOUNT: **\$99,753.00**  
 ADJ. PROJECTED AMOUNT: **\$99,753.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/21/2019** to **08/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2018**  
 AWARD DATE: **07/19/2018**  
 NOTICE TO PROCEED DATE: **07/31/2018**  
 WORK BEGIN DATE: **10/01/2018**  
 ACCEPTED DATE: **08/20/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$93,939.00        | \$93,939.00        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$93,939.00        | \$93,939.00        | \$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>\$93,939.00</b> | <b>\$93,939.00</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**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>10/01/2018</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$570.00</b> |                 |
| <u>BID DAYS:</u>               | <b>365</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>365</b>        |                              | <b>PER DAY</b>  | <b>\$570.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>323</b>        | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633256001 CONTROL 633256001  
 CATEGORY 001 DESCRIPTION ON CALL POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$          |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|--------------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 500.000    | 24.000       | 0.000           | 7.00                     | 3,500.00           |
| 0065     | 07006003  | 000    | POTHOLE REPAIR (STANDARD)       | TON  | 200.000    | 240.000      | 0.000           | 56.02                    | 11,204.00          |
| 0070     | 61856003  | 000    | TMA (MOBILE OPERATION)          | HR   | 265.000    | 150.000      | 0.000           | 299.00                   | 79,235.00          |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$93,939.00</b> |

PROJECT RMC - 633256001 CONTROL 633256001  
 CATEGORY 001 DESCRIPTION ON CALL POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0080     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0085     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0090     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0095     | 96066061  |        | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                      |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$93,939.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)    | EA   | 500.000    | 24.00        | 7.000            | 3,500.00           |
| 07006003                           | 000    | POTHOLE REPAIR (STANDARD) | TON  | 200.000    | 240.00       | 56.020           | 11,204.00          |
| 61856003                           | 000    | TMA (MOBILE OPERATION)    | HR   | 265.000    | 150.00       | 299.000          | 79,235.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                           |      |            |              |                  | <b>\$93,939.00</b> |