



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **633866001**  
 PROJECT: **RMC - 633866001**  
 CONTRACT: **12184220**  
 AWARD AMOUNT: **\$521,535.00**  
 PROJECTED AMOUNT: **\$521,538.00**  
 ADJ. PROJECTED AMOUNT: **\$1,072,073.00**  
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2020** to **01/11/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/14/2019**  
 WORK BEGIN DATE: **02/01/2019**  
 ACCEPTED DATE: **11/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,082,063.40	\$1,082,063.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,082,063.40	\$1,082,063.40	\$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>\$1,082,063.40</b>	<b>\$1,082,063.40</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>02/01/2019</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>\$610.00</b>	
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>365</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>668</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 - 633866001 CONTROL 633866001  
 CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	50.000	50.000	101.00	50,500.00
0070	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,000.000	1,000.000	5,577.60	111,552.00
0075	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	12.000	12.000	1.00	1,200.00
0090	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	4.000	500.000	500.000	781.00	3,124.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	600.000	600.000	7,550.00	45,300.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	10.000	10.000	3.00	450.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	12.000	12.000	58.00	104,400.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	5.000	5.000	13.00	13.00
0135	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	30.000	60.000	60.000	40.00	1,200.00
0140	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	100.000	100.000	98.00	2,940.00
0150	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	1,500.000	1,500.000	6,715.40	235,039.00
0155	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	23.000	500.000	500.000	195.00	4,485.00
0160	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	27.000	250.000	250.000	29.20	788.40
0165	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.000	200.000	100.00	2,500.00
0170	07706006	000	RAISE RAIL ELEMENT	LF	5.000	1,500.000	1,500.000	1,550.00	7,750.00
0171	07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	0.000	100.000	116.00	4,640.00
0172	07706012		REM / REPL TIMBER POST W / O CONC FND	EA	25.000	0.000	1,000.000	82.00	2,050.00
0175	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	40.000	500.000	500.000	111.00	4,440.00
0180	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	40.000	50.000	50.000	33.00	1,320.00
0185	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.000	5.000	54.00	10,800.00
0190	07706017	000	REALIGN POSTS	EA	15.000	200.000	200.000	548.00	8,220.00
0195	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	100.000	100.000	737.00	11,055.00
0200	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	100.000	100.000	413.00	6,195.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	29.000	2,000.000	2,000.000	5,625.00	163,125.00
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	73.000	400.000	400.000	749.00	54,677.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	60.000	5.000	5.000	110.00	6,600.00
0220	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	40.000	40.000	120.00	120,000.00
0225	07706029	000	REM & RESET SGT IMPACT HEAD	EA	20.000	60.000	60.000	10.00	200.00
0230	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.000	10.000	104.00	10,400.00
0235	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	10.000	64.00	6,400.00
0240	07746001	000	REMOVE AND REPLACE (TRACC)	EA	13,000.000	1.000	1.000	1.00	13,000.00
0250	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	32,000.000	1.000	1.000	2.00	64,000.00
0255	07746006	000	REPAIR (TRACC)	EA	2,500.000	2.000	2.000	3.00	7,500.00
0270	07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	2,000.000	1.000	1.000	1.00	2,000.00
0295	61856002	000	TMA (STATIONARY)	DAY	100.000	50.000	50.000	142.00	14,200.00

Category Subtotal \$1,082,063.40

PROJECT RMC - 633866001 CONTROL 633866001  
 CATEGORY 001 DESCRIPTION ON CALL MBGF REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID	633866001	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	50.000	50.000	0.000	0.00
0080	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	75.000	5.000	5.000	0.000	0.00
0085	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	300.000	5.000	5.000	0.000	0.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	5.000	5.000	0.000	0.00
0120	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	4.000	4.000	0.000	0.00
0125	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	4.000	4.000	0.000	0.00
0130	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	11,000.000	2.000	2.000	0.000	0.00
0145	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	30.000	60.000	60.000	0.000	0.00
0245	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	21,000.000	1.000	1.000	0.000	0.00
0260	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	2,000.000	4.000	4.000	0.000	0.00
0265	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1,000.000	4.000	4.000	0.000	0.00
0275	07746019	000	REPAIR (CATGR - END SECTION)	EA	2,000.000	1.000	1.000	0.000	0.00
0280	07746022	000	REMOVE AND REPLACE (CATGR)	EA	6,000.000	1.000	1.000	0.000	0.00
0285	07746030	000	REPAIR (REACT 350) (W)	EA	3,500.000	2.000	2.000	0.000	0.00
0290	07746109	000	REPAIR (NARROW REACT 350)	EA	2,500.000	2.000	2.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,082,063.40

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	50.00	101.000	50,500.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.000	1,000.00	5,577.600	111,552.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	12.00	1.000	1,200.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	4.000	500.00	781.000	3,124.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	600.00	7,550.000	45,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	10.00	3.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,800.000	12.00	58.000	104,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	5.00	13.000	13.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	30.000	60.00	40.000	1,200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	100.00	98.000	2,940.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	1,500.00	6,715.400	235,039.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	23.000	500.00	195.000	4,485.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	27.000	250.00	29.200	788.40
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	200.00	100.000	2,500.00
07706006	000	RAISE RAIL ELEMENT	LF	5.000	1,500.00	1,550.000	7,750.00
07706011		REM / REPL TIMBER / STL POST W/CONC FND	EA	40.000	0.00	116.000	4,640.00
07706012		REM / REPL TIMBER POST W / O CONC FND	EA	25.000	0.00	82.000	2,050.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	40.000	500.00	111.000	4,440.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	40.000	50.00	33.000	1,320.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	200.000	5.00	54.000	10,800.00
07706017	000	REALIGN POSTS	EA	15.000	200.00	548.000	8,220.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	15.000	100.00	737.000	11,055.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	100.00	413.000	6,195.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	29.000	2,000.00	5,625.000	163,125.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	73.000	400.00	749.000	54,677.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	60.000	5.00	110.000	6,600.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	40.00	120.000	120,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	20.000	60.00	10.000	200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	10.00	104.000	10,400.00
07706032	000	REPLACE SGT STRUT	EA	100.000	10.00	64.000	6,400.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	13,000.000	1.00	1.000	13,000.00
07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	32,000.000	1.00	2.000	64,000.00
07746006	000	REPAIR (TRACC)	EA	2,500.000	2.00	3.000	7,500.00
07746018	000	REPAIR (CATGR - FRONT SECTION)	EA	2,000.000	1.00	1.000	2,000.00
61856002	000	TMA (STATIONARY)	DAY	100.000	50.00	142.000	14,200.00

TOTAL ITEM EARNINGS TO DATE

**\$1,082,063.40**