



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **634677001**
 PROJECT: **RMC - 634677001**
 CONTRACT: **11190101**
 AWARD AMOUNT: **\$303,516.00**
 PROJECTED AMOUNT: **\$303,519.00**
 ADJ. PROJECTED AMOUNT: **\$668,548.44**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/16/2021** to **02/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/14/2019**
 AWARD DATE: **11/15/2019**
 NOTICE TO PROCEED DATE: **12/05/2019**
 WORK BEGIN DATE: **12/17/2019**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$554,909.96	\$554,909.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$554,909.96	\$554,909.96	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$554,909.96	\$554,909.96	\$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: 12/17/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634677001 CONTROL 634677001
 CATEGORY 001 DESCRIPTION ON CALL METAL BEAM GUARD FENCE

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	24.000	24.000	29.00	29.00
0062	04296009		CONC STR REPAIR (STANDARD) CO #1	SF	50.000	0.000	3.000	3.00	150.00
0063	04516004		RETROFIT RAIL (TY T131RC) CO #1	LF	357.450	0.000	171.670	171.37	61,256.21
0065	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	1,000.000	1,000.000	3,734.00	119,488.00
0070	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,200.000	20.000	20.000	11.00	13,200.00
0075	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,000.000	1,000.000	4,225.00	16,900.00
0085	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	2.000	1.00	500.00
0090	05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	12,500.000	1.000	1.000	2.00	25,000.00
0095	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	20.000	40.000	40.000	54.00	1,080.00
0100	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	20.000	50.000	50.000	7.00	140.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	750.000	750.000	2,503.25	57,574.75
0115	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	23.000	80.000	80.000	30.00	690.00
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	26.000	80.000	80.000	12.00	312.00
0130	07706006	000	RAISE RAIL ELEMENT	LF	10.000	50.000	50.000	175.00	1,750.00
0135	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	60.000	125.000	125.000	45.00	2,700.00
0140	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	50.000	50.000	56.00	3,360.00
0145	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	60.000	5.000	5.000	3.00	180.00
0150	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	5.000	5.000	46.00	2,760.00
0155	07706017	000	REALIGN POSTS	EA	10.000	125.000	125.000	163.00	1,630.00
0160	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	50.000	50.000	170.00	3,060.00
0165	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.000	125.000	422.10	16,884.00
0170	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	110.000	40.000	40.000	51.00	5,610.00
0175	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,364.000	48.000	48.000	54.00	181,656.00
0180	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.000	5.000	13.00	13,000.00
0190	07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.000	5.000	10.00	1,000.00
0195	07706032	000	REPLACE SGT STRUT	EA	100.000	5.000	5.000	8.00	800.00
0200	07746011	000	REPAIR (CATCB - FRNT SECT)	EA	5,000.000	1.000	1.000	2.00	10,000.00
0205	07746012	000	REPAIR (CATCB - REAR SECT)	EA	1,500.000	1.000	1.000	2.00	3,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	24.000	56.00	11,200.00
Category Subtotal									\$554,909.96

PROJECT RMC - 634677001 CONTROL 634677001
 CATEGORY 001 DESCRIPTION ON CALL METAL BEAM GUARD FENCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	4.000	4.000	0.000	0.00
0105	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	20.000	90.000	90.000	0.000	0.00
0125	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	80.000	80.000	0.000	0.00
0185	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	5.000	5.000	0.000	0.00

0215	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0235	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 \$554,909.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009		CONC STR REPAIR (STANDARD)	SF	50.000	0.00	3.000	150.00
04516004		RETROFIT RAIL (TY T131RC)	LF	357.450	0.00	171.370	61,256.21
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	24.00	29.000	29.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	1,000.00	3,734.000	119,488.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,200.000	20.00	11.000	13,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,000.00	4,225.000	16,900.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	1.000	500.00
05456024	000	CRASH CUSHION ATTEN (INSTALL) (TRACC)	EA	12,500.000	1.00	2.000	25,000.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	20.000	40.00	54.000	1,080.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	20.000	50.00	7.000	140.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	750.00	2,503.250	57,574.75
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	23.000	80.00	30.000	690.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	26.000	80.00	12.000	312.00
07706006	000	RAISE RAIL ELEMENT	LF	10.000	50.00	175.000	1,750.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	60.000	125.00	45.000	2,700.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	60.000	50.00	56.000	3,360.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	60.000	5.00	3.000	180.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	60.000	5.00	46.000	2,760.00
07706017	000	REALIGN POSTS	EA	10.000	125.00	163.000	1,630.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	18.000	50.00	170.000	3,060.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.00	422.100	16,884.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	110.000	40.00	51.000	5,610.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,364.000	48.00	54.000	181,656.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	5.00	13.000	13,000.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	100.000	5.00	10.000	1,000.00
07706032	000	REPLACE SGT STRUT	EA	100.000	5.00	8.000	800.00
07746011	000	REPAIR (CATCB - FRNT SECT)	EA	5,000.000	1.00	2.000	10,000.00
07746012	000	REPAIR (CATCB - REAR SECT)	EA	1,500.000	1.00	2.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	24.00	56.000	11,200.00

TOTAL ITEM EARNINGS TO DATE

\$554,909.96