



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **634920001**  
 PROJECT: **RMC - 634920001**  
 CONTRACT: **11190102**  
 AWARD AMOUNT: **\$119,300.00**  
 PROJECTED AMOUNT: **\$119,303.00**  
 ADJ. PROJECTED AMOUNT: **\$238,603.00**  
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/16/2022** to **03/02/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/14/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **11/26/2019**  
 WORK BEGIN DATE: **01/16/2020**  
 ACCEPTED DATE: **01/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$288,126.00        | \$288,126.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$288,126.00        | \$288,126.00        | \$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>\$288,126.00</b> | <b>\$288,126.00</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>01/16/2020</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>\$590.00</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>\$590.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>730</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 - 634920001 CONTROL 634920001  
 CATEGORY 001 DESCRIPTION ON CALL TREE REMOVAL

| 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   | 300.000    | 10.000       | 10.000          | 6.00             | 1,800.00            |
| 0065                     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)     | EA   | 50.000     | 1,200.000    | 1,200.000       | 4,433.00         | 221,650.00          |
| 0070                     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA)    | EA   | 68.000     | 260.000      | 260.000         | 390.00           | 26,520.00           |
| 0075                     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)    | EA   | 98.000     | 150.000      | 150.000         | 117.00           | 11,466.00           |
| 0080                     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA)    | EA   | 198.000    | 50.000       | 50.000          | 69.00            | 13,662.00           |
| 0085                     | 07526009  | 000    | TREE REMOVAL (30" - 36" DIA)    | EA   | 397.000    | 10.000       | 10.000          | 24.00            | 9,528.00            |
| 0090                     | 07526010  | 000    | TREE REMOVAL (36" - 42" DIA)    | EA   | 500.000    | 10.000       | 10.000          | 6.00             | 3,000.00            |
| 0095                     | 07526011  | 000    | TREE REMOVAL (42" - 48" DIA)    | EA   | 500.000    | 10.000       | 10.000          | 1.00             | 500.00              |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$288,126.00</b> |

PROJECT RMC - 634920001 CONTROL 634920001  
 CATEGORY 001 DESCRIPTION ON CALL TREE REMOVAL

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100                     | 07526012  | 000    | TREE REMOVAL (48" - 60" DIA)         | EA   | 1.000      | 10.000       | 10.000          | 0.000            | 0.00        |
| 0105                     | 07526013  | 000    | TREE REMOVAL (60" - 72" DIA)         | EA   | 1.000      | 5.000        | 5.000           | 0.000            | 0.00        |
| 0110                     | 07526014  | 000    | STUMP REMOVAL                        | EA   | 1.000      | 5.000        | 5.000           | 0.000            | 0.00        |
| 0115                     | 61856002  | 002    | TMA (STATIONARY)                     | DAY  | 1.000      | 30.000       | 30.000          | 0.000            | 0.00        |
| 0120                     | 96016001  |        | MATERIAL ON HAND                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 96026001  |        | PAYMENT ADJUSTMENT-POS               | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG               | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0140                     | 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 **\$288,126.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)       | EA   | 300.000    | 10.00        | 6.000            | 1,800.00            |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)  | EA   | 50.000     | 1,200.00     | 4,433.000        | 221,650.00          |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA) | EA   | 68.000     | 260.00       | 390.000          | 26,520.00           |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA) | EA   | 98.000     | 150.00       | 117.000          | 11,466.00           |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA) | EA   | 198.000    | 50.00        | 69.000           | 13,662.00           |
| 07526009                           | 000    | TREE REMOVAL (30" - 36" DIA) | EA   | 397.000    | 10.00        | 24.000           | 9,528.00            |
| 07526010                           | 000    | TREE REMOVAL (36" - 42" DIA) | EA   | 500.000    | 10.00        | 6.000            | 3,000.00            |
| 07526011                           | 000    | TREE REMOVAL (42" - 48" DIA) | EA   | 500.000    | 10.00        | 1.000            | 500.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                              |      |            |              |                  | <b>\$288,126.00</b> |