



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **639261001**
 PROJECT: **RMC - 639261001**
 CONTRACT: **12210108**
 AWARD AMOUNT: **\$113,590.00**
 PROJECTED AMOUNT: **\$113,593.00**
 ADJ. PROJECTED AMOUNT: **\$331,068.00**
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2022** to **09/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/16/2021**
 AWARD DATE: **12/16/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **02/16/2022**
 ACCEPTED DATE: **08/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,065.00	\$331,065.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,065.00	\$331,065.00	\$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	\$331,065.00	\$331,065.00	\$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: 02/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 186
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 - 639261001 CONTROL 639261001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	10.000	10.000	-8.000	2.00	20.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	59.000	1,200.000	4,139.000	5,339.00	315,001.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	64.000	260.000	-107.000	153.00	9,792.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	74.000	150.000	-112.000	38.00	2,812.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	50.000	-40.000	10.00	1,000.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	340.000	10.000	-4.000	6.00	2,040.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	10.000	-9.000	1.00	400.00
Category Subtotal									\$331,065.00

PROJECT RMC - 639261001 CONTROL 639261001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	-30.000	0.000	0.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	1.000	10.000	-10.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	500.000	5.000	-5.000	0.000	0.00
0110	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	5.000	-5.000	0.000	0.00
0115	07526014	000	STUMP REMOVAL	EA	1.000	5.000	-5.000	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$331,065.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	10.00	2.000	20.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	59.000	1,200.00	5,339.000	315,001.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	64.000	260.00	153.000	9,792.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	74.000	150.00	38.000	2,812.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	100.000	50.00	10.000	1,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	340.000	10.00	6.000	2,040.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	10.00	1.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$331,065.00