



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **640047001**  
 PROJECT: **RMC - 640047001**  
 CONTRACT: **06224015**  
 AWARD AMOUNT: **\$517,456.00**  
 PROJECTED AMOUNT: **\$517,464.00**  
 ADJ. PROJECTED AMOUNT: **\$536,614.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.38**  
 % TIME USED: **68.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/07/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,971.50	\$255,027.75	\$9,943.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,971.50	\$255,027.75	\$9,943.75
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>\$264,971.50</b>	<b>\$255,027.75</b>	<b>\$9,943.75</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**

WORK BEGIN DATE: 11/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 499  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/29/2024	1	
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640047001 CONTROL 640047001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	20.000	1.000	\$20.00	30.00	17.00
0125	05406014	001	SHORT RADIUS	LF	50.000	25.000	\$1,250.00	25.00	63.00
0130	05406016	001	DOWNSSTREAM ANCHOR TERMINAL SECTION	EA	700.000	1.000	\$700.00	2.00	1.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	56.250	\$1,293.75	4,760.00	1,823.50
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	1.000	\$85.00	214.00	65.00
0200	07706017	000	REALIGN POSTS	EA	15.000	14.000	\$210.00	370.00	157.00
0205	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	25.000	5.000	\$125.00	56.00	19.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	1.000	\$25.00	150.00	57.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	13.000	\$455.00	760.00	352.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	2.000	\$600.00	3.00	5.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	1.000	\$4,000.00	60.00	40.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	1.000	\$1,000.00	15.00	12.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	1.000	\$90.00	9.00	7.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	70.000	1.000	\$70.00	12.00	5.00
0330	61856002	002	TMA (STATIONARY)	DAY	10.000	2.000	\$20.00	50.00	35.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,943.75</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640047001 CONTROL 640047001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	70.000	0.000	55.00	4,400.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	20.000	30.000	0.000	17.00	340.00
0110	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	3.000	1,050.000	0.000	450.00	1,350.00
0125	05406014	001	SHORT RADIUS	LF	50.000	25.000	0.000	63.00	3,150.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	700.000	2.000	0.000	1.00	700.00
0170	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	4,760.000	0.000	1,823.50	41,940.50
0185	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	214.000	0.000	65.00	5,525.00
0190	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.000	0.000	14.00	1,400.00
0200	07706017	000	REALIGN POSTS	EA	15.000	370.000	0.000	157.00	2,355.00
0205	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	25.000	56.000	0.000	19.00	475.00
0210	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	150.000	0.000	57.00	1,425.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	760.000	0.000	352.00	12,320.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.000	50.000	0.000	20.00	2,400.00
0225	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	3.000	0.000	5.00	1,500.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.000	0.000	40.00	160,000.00
0235	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.000	0.000	12.00	12,000.00
0240	07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	12.000	0.000	3.00	75.00
0245	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	9.000	0.000	7.00	630.00
0250	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	10.000	0.000	6.00	540.00
0260	07706033	000	REPLACE SGT OBJECT MARKER	EA	70.000	12.000	0.000	5.00	350.00
0300	07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,000.000	4.000	0.000	11.00	11,000.00
0325	07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	1.000	25.000	0.000	60.00	60.00
0330	61856002	002	TMA (STATIONARY)	DAY	10.000	50.000	0.000	35.00	350.00
600	07706025		REPLACE HINGED TOP SGT STEEL POST CO#1	EA	303.000	0.000	50.000	2.00	606.00
605	07706026		RESET HINGED TOP SGT STL POST CO#1	EA	80.000	0.000	50.000	1.00	80.00
<b>Category Subtotal</b>									<b>\$264,971.50</b>

PROJECT RMC - 640047001 CONTROL 640047001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	10.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	10.000	0.000	0.000	0.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	130.000	0.000	0.000	0.00
0085	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	65.000	0.000	0.000	0.00
0090	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	30.000	25.000	0.000	0.000	0.00
0095	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	40.000	10.000	0.000	0.000	0.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	800.000	13.000	0.000	0.000	0.00
0105	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	10.000	2.000	0.000	0.000	0.00

0115	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	3.000	125.000	0.000	0.000	0.00
0120	05406013	001	TRANSITION ADJUSTMENT	EA	1.000	2.000	0.000	0.000	0.00
0135	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	15.000	25.000	0.000	0.000	0.00
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	15.000	25.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	130.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	50.000	2.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	0.000	0.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1.000	2.000	0.000	0.000	0.00
0175	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	50.000	20.000	0.000	0.000	0.00
0180	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	40.000	9.000	0.000	0.000	0.00
0195	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	350.000	2.000	0.000	0.000	0.00
0255	07706032	000	REPLACE SGT STRUT	EA	90.000	3.000	0.000	0.000	0.00
0265	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	1.000	50.000	0.000	0.000	0.00
0270	07746001	000	REMOVE AND REPLACE (TRACC)	EA	2,500.000	2.000	0.000	0.000	0.00
0275	07746006	000	REPAIR (TRACC)	EA	1,000.000	6.000	0.000	0.000	0.00
0280	07746008	000	REPAIR (WIDE TRACC)	EA	300.000	2.000	0.000	0.000	0.00
0285	07746015	000	REPAIR (NARROW QUAD)	EA	300.000	2.000	0.000	0.000	0.00
0290	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	900.000	3.000	0.000	0.000	0.00
0295	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	5,000.000	2.000	0.000	0.000	0.00
0305	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	400.000	5.000	0.000	0.000	0.00
0310	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	1.000	100.000	0.000	0.000	0.00
0315	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	1.000	5.000	0.000	0.000	0.00
0320	07766022	000	REPAIR (TY PR1) (MOD)	LF	20.000	35.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS. & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0425	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0445	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$264,971.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	70.00	55.000	4,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	20.000	30.00	17.000	340.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	3.000	1,050.00	450.000	1,350.00
05406014	001	SHORT RADIUS	LF	50.000	25.00	63.000	3,150.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	700.000	2.00	1.000	700.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	23.000	4,760.00	1,823.500	41,940.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	85.000	214.00	65.000	5,525.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	100.000	50.00	14.000	1,400.00
07706017	000	REALIGN POSTS	EA	15.000	370.00	157.000	2,355.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	25.000	56.00	19.000	475.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	150.00	57.000	1,425.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	35.000	760.00	352.000	12,320.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.000	50.00	20.000	2,400.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	300.000	3.00	5.000	1,500.00
07706025		REPLACE HINGED TOP SGT STEEL POST	EA	303.000	0.00	2.000	606.00
07706026		RESET HINGED TOP SGT STL POST	EA	80.000	0.00	1.000	80.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.00	40.000	160,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	15.00	12.000	12,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	12.00	3.000	75.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	9.00	7.000	630.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	10.00	6.000	540.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	70.000	12.00	5.000	350.00
07746055	000	REPAIR (FASTRACC) (BAY)	EA	1,000.000	4.00	11.000	11,000.00
07766032	000	REPAIR(STEEL POST W/ CHANNEL IRON RAIL)	LF	1.000	25.00	60.000	60.00
61856002	002	TMA (STATIONARY)	DAY	10.000	50.00	35.000	350.00

TOTAL ITEM EARNINGS TO DATE

**\$264,971.50**