



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643654001**  
 PROJECT: **RMC - 643654001**  
 CONTRACT: **04230101**  
 AWARD AMOUNT: **\$185,125.40**  
 PROJECTED AMOUNT: **\$185,127.40**  
 ADJ. PROJECTED AMOUNT: **\$357,127.40**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **58.16**  
 % TIME USED: **57.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2023**  
 AWARD DATE: **04/20/2023**  
 NOTICE TO PROCEED DATE: **04/28/2023**  
 WORK BEGIN DATE: **07/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$207,700.00        | \$207,700.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$207,700.00        | \$207,700.00        | \$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>\$207,700.00</b> | <b>\$207,700.00</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**

WORK BEGIN DATE: 07/04/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 211  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/01/2024   | 1            |               |
| 01/02/2024   | 1            |               |
| 01/03/2024   | 1            |               |
| 01/04/2024   | 1            |               |
| 01/05/2024   | 1            |               |
| 01/06/2024   | 1            |               |
| 01/07/2024   | 1            |               |
| 01/08/2024   | 1            |               |
| 01/09/2024   | 1            |               |
| 01/10/2024   | 1            |               |
| 01/11/2024   | 1            |               |
| 01/12/2024   | 1            |               |
| 01/13/2024   | 1            |               |
| 01/14/2024   | 1            |               |
| 01/15/2024   | 1            |               |
| 01/16/2024   | 1            |               |
| 01/17/2024   | 1            |               |
| 01/18/2024   | 1            |               |
| 01/19/2024   | 1            |               |
| 01/20/2024   | 1            |               |
| 01/21/2024   | 1            |               |
| 01/22/2024   | 1            |               |
| 01/23/2024   | 1            |               |
| 01/24/2024   | 1            |               |
| 01/25/2024   | 1            |               |
| 01/26/2024   | 1            |               |
| 01/27/2024   | 1            |               |
| 01/28/2024   | 1            |               |
| 01/29/2024   | 1            |               |
| 01/30/2024   | 1            |               |
| 01/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643654001 CONTROL 643654001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0100     | 07526015  |        | TREE AND BRUSH REMOVAL<br>CO #1 | AC   | 2,000.000  | 0.000        | 86.000          | 103.85           | 207,700.00 |

Category Subtotal \$207,700.00

PROJECT RMC - 643654001 CONTROL 643654001  
 CATEGORY 001 DESCRIPTION ROADWAY

| 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   | 0.010      | 10.000       | 0.000           | 0.000            | 0.00        |
| 0065     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL           | MI   | 1,234.000  | 150.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 07526004  | 000    | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC   | 1.000      | 25.000       | 0.000           | 0.000            | 0.00        |
| 0075     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 0.010      | 30.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095     | 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 \$207,700.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|---------------------|
| 07526015                           |        | TREE AND BRUSH REMOVAL<br>CO #1 | AC   | 2,000.000  | 0.00         | 103.850          | 207,700.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$207,700.00</b> |