



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645751001**
 PROJECT: **BPM - 645751001**
 CONTRACT: **05240102**
 AWARD AMOUNT: **\$158,160.00**
 PROJECTED AMOUNT: **\$158,162.00**
 ADJ. PROJECTED AMOUNT: **\$158,162.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **BU0082J**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.89**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2024**
 AWARD DATE: **05/16/2024**
 NOTICE TO PROCEED DATE: **06/03/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,610.00	\$121,310.00	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,610.00	\$121,310.00	\$300.00
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	\$121,610.00	\$121,310.00	\$300.00

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: 07/22/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 48
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 28
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
09/01/2024		1 SUNDAY
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024		1 TIME SUSPENDED
09/10/2024		1 TIME SUSPENDED
09/11/2024		1 TIME SUSPENDED
09/12/2024		1 TIME SUSPENDED
09/13/2024		1 TIME SUSPENDED
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024		1 TIME SUSPENDED
09/18/2024		1 TIME SUSPENDED
09/19/2024		1 TIME SUSPENDED
09/20/2024		1 TIME SUSPENDED
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024		1 TIME SUSPENDED
09/24/2024		1 TIME SUSPENDED
09/25/2024		1 TIME SUSPENDED
09/26/2024		1 TIME SUSPENDED
09/27/2024		1 TIME SUSPENDED
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024		1 TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645751001 CONTROL 645751001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00

Total Bid Quantity	QTY Paid To Date
35.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT BPM - 645751001 CONTROL 645751001
 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	01106003	000	EXCAVATION (SPECIAL)	CY	200.000	12.000	0.000	12.00	2,400.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	60.000	0.000	60.00	4,800.00
0070	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	5.000	0.000	5.00	5,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	67.000	0.000	70.00	14,000.00
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	78.000	0.000	94.00	18,800.00
0085	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	2.000	0.000	2.00	10,000.00
0090	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	250.000	4.000	0.000	4.00	1,000.00
0095	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	19.000	0.000	19.00	5,700.00
0105	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	1.00	2,000.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	350.000	0.000	350.00	13,650.00
0120	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	39.000	100.000	0.000	100.00	3,900.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0130	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	50.000	20.000	0.000	20.00	1,000.00
0135	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	265.000	14.000	0.000	14.00	3,710.00
0140	61856002	002	TMA (STATIONARY)	DAY	100.000	35.000	0.000	9.00	900.00
0145	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	250.000	20.000	0.000	21.00	5,250.00
								Category Subtotal	\$121,610.00

PROJECT BPM - 645751001 CONTROL 645751001
 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 (\$)
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	50.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$121,610.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	200.000	12.00	12.000	2,400.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	80.000	60.00	60.000	4,800.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	5.00	5.000	5,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	67.00	70.000	14,000.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	78.00	94.000	18,800.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	5,000.000	2.00	2.000	10,000.00
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	250.000	4.00	4.000	1,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	300.000	19.00	19.000	5,700.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	1.000	2,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	350.00	350.000	13,650.00
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	39.000	100.00	100.000	3,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	50.000	20.00	20.000	1,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	265.000	14.00	14.000	3,710.00
61856002	002	TMA (STATIONARY)	DAY	100.000	35.00	9.000	900.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	250.000	20.00	21.000	5,250.00

TOTAL ITEM EARNINGS TO DATE

\$121,610.00