



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **641395001**
 PROJECT: **RMC - 641395001**
 CONTRACT: **09224205**
 AWARD AMOUNT: **\$279,524.00**
 PROJECTED AMOUNT: **\$279,527.00**
 ADJ. PROJECTED AMOUNT: **\$786,771.25**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.86**
 % TIME USED: **65.88**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$777,817.45	\$777,817.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$777,817.45	\$777,817.45	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$777,817.45	\$777,817.45	\$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: 04/03/2023
TIME CHARGES BEGIN: 04/03/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 105
CURRENT DAYS: 255
DAYS CHARGED TO DATE: 168
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	Diary Adjustment
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641395001 CONTROL 641395001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	0.000	4.00	4.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	1,800.000	0.000	2,881.00	201,670.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	750.000	0.000	214.00	17,120.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	200.000	0.000	89.00	8,010.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	150.000	0.000	48.00	6,000.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	50.000	0.000	40.00	9,000.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	30.000	0.000	17.00	8,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.000	0.000	15.00	7,500.00
0112	70106001		GEN DEBRIS REMOVE ON HWY ROW Added by C/O #1	CY	34.880	0.000	7,000.000	6,473.40	225,792.20
0115	61856002	002	TMA (STATIONARY)	DAY	100.000	150.000	0.000	276.50	27,650.00
0117	07526003		TREE TRIMMING / BRUSH REMOVAL C.O. #2	MI	2,750.000	0.000	95.667	96.94	266,571.25

Category Subtotal \$777,817.45

PROJECT RMC - 641395001 CONTROL 641395001
 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	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	450.000	10.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	100.000	10.000	0.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	20.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$777,817.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.00	4.000	4.00
07526003		TREE TRIMMING / BRUSH REMOVAL C.O. #2	MI	2,750.000	0.00	96.935	266,571.25
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	1,800.00	2,881.000	201,670.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	80.000	750.00	214.000	17,120.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	90.000	200.00	89.000	8,010.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	150.00	48.000	6,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	50.00	40.000	9,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	30.00	17.000	8,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.00	15.000	7,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	150.00	276.500	27,650.00
70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	34.880	0.00	6,473.400	225,792.20
TOTAL ITEM EARNINGS TO DATE							\$777,817.45