



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633443001**
 PROJECT: **RMC - 633443001**
 CONTRACT: **10184022**
 AWARD AMOUNT: **\$312,170.00**
 PROJECTED AMOUNT: **\$312,173.00**
 ADJ. PROJECTED AMOUNT: **\$312,173.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **12/12/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/14/2018**
 WORK BEGIN DATE: **02/01/2019**
 ACCEPTED DATE: **06/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,949.00	\$287,199.00	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,949.00	\$287,199.00	\$750.00
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	\$287,949.00	\$287,199.00	\$750.00

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: 02/01/2019
 TIME CHARGES BEGIN: 02/01/2019
 BID DAYS: 150
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 150
 DAYS CHARGED TO DATE: 61
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2019	1		
12/11/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633443001 CONTROL 633443001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$750.00

CONTRACT LINE ITEMS

PROJECT RMC - 633443001 CONTROL 633443001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

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	750.000	4.000	0.000	3.00	2,250.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	2,500.000	0.000	2,885.00	158,675.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.000	0.000	615.00	55,350.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	200.000	0.000	258.00	32,250.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	150.000	0.000	72.00	17,280.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	50.000	0.000	32.00	12,800.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	505.000	30.000	0.000	13.00	6,565.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	604.000	20.000	0.000	1.00	604.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	705.000	10.000	0.000	3.00	2,115.00
0110	07526014	000	STUMP REMOVAL	EA	60.000	30.000	0.000	1.00	60.00
								Category Subtotal	\$287,949.00

PROJECT RMC - 633443001 CONTROL 633443001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	759.000	10.000	0.000	0.000	0.00
0115	61856002	000	TMA (STATIONARY)	DAY	100.000	20.000	0.000	0.000	0.00
0120	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS material on hand	DOL	1.000	1.000	0.000	0.000	0.00
0130	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0135	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$287,949.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	4.00	3.000	2,250.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	2,500.00	2,885.000	158,675.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.00	615.000	55,350.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	125.000	200.00	258.000	32,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	240.000	150.00	72.000	17,280.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	50.00	32.000	12,800.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	505.000	30.00	13.000	6,565.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	604.000	20.00	1.000	604.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	705.000	10.00	3.000	2,115.00
07526014	000	STUMP REMOVAL	EA	60.000	30.00	1.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$287,949.00