



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **634825001**
 PROJECT: **RMC - 634825001**
 CONTRACT: **09194222**
 AWARD AMOUNT: **\$316,004.00**
 PROJECTED AMOUNT: **\$316,004.00**
 ADJ. PROJECTED AMOUNT: **\$684,292.00**
 CONTRACTOR: **CATOCON, INC.**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **05/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/17/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **11/12/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$658,808.00	\$658,808.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$658,808.00	\$658,808.00	\$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
PAID TO CONTRACTOR	\$658,808.00	\$658,808.00	\$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: 12/02/2019
TIME CHARGES BEGIN: 12/02/2019
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 147
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634825001 CONTROL 634825001
 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	1.000	4.000	0.000	4.00	4.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	2,500.000	3,610.000	6,110.00	366,600.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	500.000	855.000	1,355.00	115,175.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	123.000	200.000	435.000	635.00	78,105.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	237.000	150.000	84.000	234.00	55,458.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	50.000	14.000	64.00	25,600.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	30.000	0.000	33.00	16,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	650.000	20.000	0.000	1.00	650.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	700.000	10.000	0.000	1.00	700.00
0115	61856002	000	TMA (STATIONARY)	DAY	1.000	150.000	0.000	16.00	16.00

Category Subtotal \$658,808.00

PROJECT RMC - 634825001 CONTROL 634825001
 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 (\$)
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	700.000	10.000	0.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	40.000	30.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$658,808.00

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
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	60.000	2,500.00	6,110.000	366,600.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	500.00	1,355.000	115,175.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	123.000	200.00	635.000	78,105.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	237.000	150.00	234.000	55,458.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	400.000	50.00	64.000	25,600.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	30.00	33.000	16,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	650.000	20.00	1.000	650.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	700.000	10.00	1.000	700.00
61856002	000	TMA (STATIONARY)	DAY	1.000	150.00	16.000	16.00
TOTAL ITEM EARNINGS TO DATE							\$658,808.00