



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **636970001**  
 PROJECT: **RMC - 636970001**  
 CONTRACT: **11204010**  
 AWARD AMOUNT: **\$296,454.00**  
 PROJECTED AMOUNT: **\$296,456.00**  
 ADJ. PROJECTED AMOUNT: **\$692,646.00**  
 CONTRACTOR: **H. V. CAVER, INC.**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **02/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/16/2020**  
 WORK BEGIN DATE: **02/25/2021**  
 ACCEPTED DATE: **12/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$775,852.20	\$775,852.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$775,852.20	\$775,852.20	\$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>\$775,852.20</b>	<b>\$775,852.20</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: 02/25/2021  
TIME CHARGES BEGIN: 02/25/2021  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 100  
CURRENT DAYS: 250  
DAYS CHARGED TO DATE: 206  
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
01/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636970001 CONTROL 636970001  
 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	85.000	2,500.000	2,500.000	4,946.00	420,410.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	500.000	500.000	993.00	84,405.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	200.000	200.000	347.00	29,495.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	85.000	150.000	150.000	109.00	9,265.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	85.000	50.000	50.000	94.00	7,990.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	85.000	30.000	30.000	21.00	1,785.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	85.000	20.000	0.000	8.00	680.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	85.000	10.000	0.000	5.00	425.00
0110	07526014	000	STUMP REMOVAL	EA	45.000	30.000	0.000	23.00	1,035.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	0.000	91.00	91.00
0140	70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	34.880	0.000	3,000.000	6,315.00	220,267.20

Added by Change Order #2

Category Subtotal \$775,852.20

PROJECT RMC - 636970001 CONTROL 636970001  
 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	85.000	10.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES Work order Ld's	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0135	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 \$775,852.20

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	85.000	2,500.00	4,946.000	420,410.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	500.00	993.000	84,405.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	85.000	200.00	347.000	29,495.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	85.000	150.00	109.000	9,265.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	85.000	50.00	94.000	7,990.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	85.000	30.00	21.000	1,785.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	85.000	20.00	8.000	680.00
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	85.000	10.00	5.000	425.00
07526014	000	STUMP REMOVAL	EA	45.000	30.00	23.000	1,035.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	91.000	91.00
70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	34.880	0.00	6,315.000	220,267.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$775,852.20</b>