



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **641391001**  
 PROJECT: **RMC - 641391001**  
 CONTRACT: **09224204**  
 AWARD AMOUNT: **\$299,104.00**  
 PROJECTED AMOUNT: **\$299,106.00**  
 ADJ. PROJECTED AMOUNT: **\$598,206.00**  
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.03**  
 % TIME USED: **22.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **01/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$317,231.00	\$317,231.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$317,231.00	\$317,231.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$317,231.00</b>	<b>\$317,231.00</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: 01/04/2023  
TIME CHARGES BEGIN: 01/02/2023  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 150  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 67  
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
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	TIME SUSPENDED
11/05/2023		1	TIME SUSPENDED
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	TIME SUSPENDED
11/12/2023		1	TIME SUSPENDED
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	TIME SUSPENDED
11/19/2023		1	TIME SUSPENDED
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED
11/26/2023		1	TIME SUSPENDED
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 641391001 CONTROL 641391001  
 CATEGORY 001 DESCRIPTION TREE & STUMP REMOVAL (NORTH)

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	1.00	1.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.000	2,000.000	3,776.00	264,320.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.000	500.000	163.00	14,670.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.000	200.000	75.00	8,250.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.000	150.000	52.00	10,400.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.000	50.000	18.00	6,660.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.000	30.000	8.00	3,320.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.000	20.000	6.00	3,000.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.000	10.000	2.00	1,050.00
0110	07526014	000	STUMP REMOVAL	EA	30.000	30.000	30.000	4.00	120.00
0115	61856002	002	TMA (STATIONARY)	DAY	80.000	150.000	150.000	68.00	5,440.00
								<b>Category Subtotal</b>	<u>\$317,231.00</u>

PROJECT RMC - 641391001 CONTROL 641391001  
 CATEGORY 001 DESCRIPTION TREE & STUMP REMOVAL (NORTH)

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	300.000	10.000	10.000	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
0130	96056006		WORK ORDER LIQUIDATED DAMAGES Work order Ld's	DOL	1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$317,231.00

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	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.00	3,776.000	264,320.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.00	163.000	14,670.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.00	75.000	8,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.00	52.000	10,400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.00	18.000	6,660.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.00	8.000	3,320.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.00	6.000	3,000.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.00	2.000	1,050.00
07526014	000	STUMP REMOVAL	EA	30.000	30.00	4.000	120.00
61856002	002	TMA (STATIONARY)	DAY	80.000	150.00	68.000	5,440.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$317,231.00</b>