



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **61.67**  
 % TIME USED: **26.00**  
 % 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	\$368,927.00	\$317,231.00	\$51,696.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$368,927.00	\$317,231.00	\$51,696.00
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>\$368,927.00</b>	<b>\$317,231.00</b>	<b>\$51,696.00</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: 78  
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
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	SNOW
01/16/2024		1	SNOW
01/17/2024		1	WEATHER
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	11	20
RAIN		4
SATURDAY		3
SNOW		2
SUNDAY		3
TIME SUSPENDED		7
WEATHER		1

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	4.00	2.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	637.000	\$44,590.00	4,000.00	4,413.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	29.000	\$2,610.00	1,000.00	192.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	10.000	\$1,100.00	400.00	85.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	6.000	\$1,200.00	300.00	58.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	2.000	\$740.00	100.00	20.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	1.000	\$415.00	60.00	9.00
0115	61856002	002	TMA (STATIONARY)	DAY	80.000	13.000	\$1,040.00	300.00	81.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$51,696.00</b>		

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	2.00	2.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.000	2,000.000	4,413.00	308,910.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.000	500.000	192.00	17,280.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.000	200.000	85.00	9,350.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.000	150.000	58.00	11,600.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.000	50.000	20.00	7,400.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.000	30.000	9.00	3,735.00
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	81.00	6,480.00
								<b>Category Subtotal</b>	<b>\$368,927.00</b>

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>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$368,927.00

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	2.000	2.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.00	4,413.000	308,910.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.00	192.000	17,280.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.00	85.000	9,350.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.00	58.000	11,600.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.00	20.000	7,400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.00	9.000	3,735.00
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	81.000	6,480.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$368,927.00</b>