



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **45.67**
 % 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	\$600,332.00	\$568,837.00	\$31,495.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,332.00	\$568,837.00	\$31,495.00
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	\$600,332.00	\$568,837.00	\$31,495.00

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: 01/04/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 150
C. O. ADJUSTED DAYS: 150
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 137
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
05/01/2024	1		
05/02/2024		1	RAIN
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024		1	BETWEEN CYCLES
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	BETWEEN CYCLES
05/14/2024		1	BETWEEN CYCLES
05/15/2024		1	BETWEEN CYCLES
05/16/2024		1	BETWEEN CYCLES
05/17/2024		1	BETWEEN CYCLES
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	TIME SUSPENDED
05/26/2024		1	TIME SUSPENDED
05/27/2024		1	TIME SUSPENDED
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
BETWEEN CYCLES		6
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12

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
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	307.000	\$21,490.00	4,000.00	6,840.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	38.000	\$3,420.00	1,000.00	382.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	25.000	\$2,750.00	400.00	201.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	11.000	\$2,200.00	300.00	126.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	2.000	\$740.00	100.00	35.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	1.000	\$415.00	60.00	22.00
0115	61856002	002	TMA (STATIONARY)	DAY	80.000	6.000	\$480.00	300.00	138.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$31,495.00**

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	6,840.00	478,800.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.000	500.000	382.00	34,380.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.000	200.000	201.00	22,110.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.000	150.000	126.00	25,200.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.000	50.000	35.00	12,950.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.000	30.000	22.00	9,130.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.000	20.000	9.00	4,500.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.000	10.000	4.00	2,100.00
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	138.00	11,040.00
								Category Subtotal	\$600,332.00

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$600,332.00**

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	6,840.000	478,800.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.00	382.000	34,380.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.00	201.000	22,110.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.00	126.000	25,200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.00	35.000	12,950.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.00	22.000	9,130.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.00	9.000	4,500.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.00	4.000	2,100.00
07526014	000	STUMP REMOVAL	EA	30.000	30.00	4.000	120.00
61856002	002	TMA (STATIONARY)	DAY	80.000	150.00	138.000	11,040.00
TOTAL ITEM EARNINGS TO DATE							\$600,332.00