



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644252001**  
 PROJECT: **RMC - 644252001**  
 CONTRACT: **06231902**  
 AWARD AMOUNT: **\$142,028.00**  
 PROJECTED AMOUNT: **\$142,028.00**  
 ADJ. PROJECTED AMOUNT: **\$142,028.00**  
 CONTRACTOR: **CEHAND SERVICES LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **28.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2023**  
 AWARD DATE: **06/16/2023**  
 NOTICE TO PROCEED DATE: **07/14/2023**  
 WORK BEGIN DATE: **09/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,205.00	\$142,205.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,205.00	\$142,205.00	\$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>\$142,205.00</b>	<b>\$142,205.00</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: 09/11/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 21  
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 - 644252001 CONTROL 644252001  
 CATEGORY 001 DESCRIPTION TREE & STUMP - Marshall FY 24

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	833.000	0.000	809.00	56,630.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.000	0.000	412.00	35,020.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.000	0.000	220.00	23,100.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	83.000	0.000	91.00	18,200.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.000	0.000	15.00	3,750.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.000	0.000	2.00	500.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	10.000	0.000	5.00	5.00
								<b>Category Subtotal</b>	<b>\$142,205.00</b>

PROJECT RMC - 644252001 CONTROL 644252001  
 CATEGORY 001 DESCRIPTION TREE & STUMP - Marshall FY 24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	250.000	7.000	0.000	0.000	0.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	250.000	3.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1.000	3.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	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
0130	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	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** **\$142,205.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.00	1.000	5,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	833.00	809.000	56,630.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	85.000	333.00	412.000	35,020.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	105.000	200.00	220.000	23,100.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	83.00	91.000	18,200.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	250.000	33.00	15.000	3,750.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	8.00	2.000	500.00
07526014	000	STUMP REMOVAL	EA	1.000	10.00	5.000	5.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$142,205.00</b>