



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 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
PAID TO CONTRACTOR	\$142,205.00	\$142,205.00	\$0.00

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: 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
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	TIME SUSPENDED
12/03/2023		1	TIME SUSPENDED
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	TIME SUSPENDED
12/10/2023		1	TIME SUSPENDED
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	TIME SUSPENDED
12/17/2023		1	TIME SUSPENDED
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	TIME SUSPENDED
12/24/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

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
Category Subtotal									\$142,205.00

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
Category Subtotal									0.00

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
TOTAL ITEM EARNINGS TO DATE							\$142,205.00