



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 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	\$600,332.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$600,332.00	\$600,332.00	\$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	\$600,332.00	\$600,332.00	\$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: 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
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	TIME SUSPENDED
08/04/2024		1	TIME SUSPENDED
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	TIME SUSPENDED
08/11/2024		1	TIME SUSPENDED
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	TIME SUSPENDED
08/18/2024		1	TIME SUSPENDED
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	TIME SUSPENDED
08/25/2024		1	TIME SUSPENDED
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		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 - 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