



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636972001**
 PROJECT: **RMC - 636972001**
 CONTRACT: **11204012**
 AWARD AMOUNT: **\$406,674.00**
 PROJECTED AMOUNT: **\$406,677.00**
 ADJ. PROJECTED AMOUNT: **\$900,187.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **US0259**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/04/2023** to **07/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.97**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **03/03/2021**
 ACCEPTED DATE: **04/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$885,150.00	\$885,150.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$885,150.00	\$885,150.00	\$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	\$885,150.00	\$885,150.00	\$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

<u>WORK BEGIN DATE:</u>	03/03/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/17/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	185	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	185	DAYS AT	
<u>CURRENT DAYS:</u>	370	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	270	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/12/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636972001 CONTROL 636972001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

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	3.00	3.00
0063	05006034		MOBILIZATION (EMERGENCY) Emergency Activation for Weather Event	EA	20,000.000	0.000	1.000	1.00	20,000.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	64.000	2,500.000	7,710.000	10,210.00	653,440.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	1,000.000	251.000	1,251.00	93,825.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	700.000	-363.000	337.00	26,960.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	250.000	-88.000	162.00	20,250.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	150.000	-69.000	81.00	18,225.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	340.000	100.000	49.000	149.00	50,660.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	340.000	25.000	0.000	3.00	1,020.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	20.000	0.000	2.00	600.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	150.000	167.00	167.00
Category Subtotal									\$885,150.00

PROJECT RMC - 636972001 CONTROL 636972001
 CATEGORY 001 DESCRIPTION TREE AND STUMP REMOVAL

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	200.000	10.000	0.000	0.000	0.00
0110	07526014	000	STUMP REMOVAL	EA	1.000	20.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0140	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 \$885,150.00

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	3.000	3.00
05006034		MOBILIZATION (EMERGENCY)	EA	20,000.000	0.00	1.000	20,000.00
		Emergency Activation for Weather Event					
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	64.000	2,500.00	10,210.000	653,440.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	75.000	1,000.00	1,251.000	93,825.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	80.000	700.00	337.000	26,960.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	125.000	250.00	162.000	20,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	225.000	150.00	81.000	18,225.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	340.000	100.00	149.000	50,660.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	340.000	25.00	3.000	1,020.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	300.000	20.00	2.000	600.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	167.000	167.00
TOTAL ITEM EARNINGS TO DATE							\$885,150.00