



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641391001**
 PROJECT: **RMC - 641391001**
 CONTRACT: **09224204**
 AWARD AMOUNT: **\$299,104.00**
 PROJECTED AMOUNT: **\$299,106.00**
 ADJ. PROJECTED AMOUNT: **\$299,106.00**
 CONTRACTOR: **CATOCON, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **44.67**
 % 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	\$317,231.00	\$317,231.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$317,231.00	\$317,231.00	\$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	\$317,231.00	\$317,231.00	\$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: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 67
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
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	TIME SUSPENDED
10/30/2023		1	TIME SUSPENDED
10/31/2023		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 - 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	1.00	1.00
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.000	0.000	3,776.00	264,320.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.000	0.000	163.00	14,670.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.000	0.000	75.00	8,250.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.000	0.000	52.00	10,400.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.000	0.000	18.00	6,660.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.000	0.000	8.00	3,320.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.000	0.000	6.00	3,000.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.000	0.000	2.00	1,050.00
0110	07526014	000	STUMP REMOVAL	EA	30.000	30.000	0.000	4.00	120.00
0115	61856002	002	TMA (STATIONARY)	DAY	80.000	150.000	0.000	68.00	5,440.00
								Category Subtotal	\$317,231.00

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	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 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 **\$317,231.00**

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	1.000	1.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	70.000	2,000.00	3,776.000	264,320.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	90.000	500.00	163.000	14,670.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	110.000	200.00	75.000	8,250.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	200.000	150.00	52.000	10,400.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	370.000	50.00	18.000	6,660.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	415.000	30.00	8.000	3,320.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	20.00	6.000	3,000.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	525.000	10.00	2.000	1,050.00
07526014	000	STUMP REMOVAL	EA	30.000	30.00	4.000	120.00
61856002	002	TMA (STATIONARY)	DAY	80.000	150.00	68.000	5,440.00
TOTAL ITEM EARNINGS TO DATE							\$317,231.00