



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **001310091**  
 PROJECT: **F 2023(972)**  
 CONTRACT: **09233202**  
 AWARD AMOUNT: **\$307,804.70**  
 PROJECTED AMOUNT: **\$344,804.70**  
 ADJ. PROJECTED AMOUNT: **\$344,804.70**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **BU 287P**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **78.96**  
 % TIME USED: **97.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,270.47	\$264,930.97	\$7,339.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,270.47	\$264,930.97	\$7,339.50
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>\$272,270.47</b>	<b>\$264,930.97</b>	<b>\$7,339.50</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: 03/04/2024  
TIME CHARGES BEGIN: 11/23/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 94  
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
09/26/2024		1	VEG ESTABLISHMENT
09/27/2024		1	VEG ESTABLISHMENT
09/28/2024		1	VEG ESTABLISHMENT
09/29/2024		1	VEG ESTABLISHMENT
09/30/2024		1	VEG ESTABLISHMENT
10/01/2024		1	VEG ESTABLISHMENT
10/02/2024		1	VEG ESTABLISHMENT
10/03/2024		1	VEG ESTABLISHMENT
10/04/2024		1	VEG ESTABLISHMENT
10/05/2024		1	VEG ESTABLISHMENT
10/06/2024		1	VEG ESTABLISHMENT
10/07/2024		1	VEG ESTABLISHMENT
10/08/2024		1	VEG ESTABLISHMENT
10/09/2024		1	VEG ESTABLISHMENT
10/10/2024		1	VEG ESTABLISHMENT
10/11/2024		1	VEG ESTABLISHMENT
10/12/2024		1	VEG ESTABLISHMENT
10/13/2024		1	VEG ESTABLISHMENT
10/14/2024		1	VEG ESTABLISHMENT
10/15/2024		1	VEG ESTABLISHMENT
10/16/2024		1	VEG ESTABLISHMENT
10/17/2024		1	VEG ESTABLISHMENT
10/18/2024		1	VEG ESTABLISHMENT
10/19/2024		1	VEG ESTABLISHMENT
10/20/2024		1	VEG ESTABLISHMENT
10/21/2024		1	VEG ESTABLISHMENT
10/22/2024		1	VEG ESTABLISHMENT
10/23/2024		1	VEG ESTABLISHMENT
10/24/2024		1	VEG ESTABLISHMENT
10/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
VEG ESTABLISHMENT		30

WORK PERFORMED THIS PERIOD

PROJECT F 2023(972) CONTROL 001310091  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	244.650	\$7,339.50

Total Bid Quantity	QTY Paid To Date
1,631.00	1,141.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,339.50

CONTRACT LINE ITEMS

PROJECT F 2023(972) CONTROL 001310091  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	10.000	0.000	10.00	10,000.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	100.000	76.000	0.000	180.30	18,030.00
0070	01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	7,500.000	0.250	0.000	0.25	1,875.00
0075	01666001	000	FERTILIZER	AC	7,500.000	0.250	0.000	0.25	1,875.00
0085	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	1.00	65,000.00
0090	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	1,631.000	0.000	1,141.70	34,251.00
0095	01926015	000	LANDSCAPE EDGE	LF	15.000	822.000	0.000	728.50	10,927.50
0100	01926016	000	PLANT BED PREPARATION	SY	10.000	968.000	0.000	1,364.22	13,642.22
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	23.000	0.000	23.45	29,313.75
0120	04326041	000	RIPRAP (SPECIAL)	CY	400.000	103.000	0.000	103.00	41,200.00
0125	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	1,107.000	0.000	1,107.00	7,749.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,107.000	0.000	1,107.00	1,107.00
0145	10046001	000	TREE PROTECTION	EA	350.000	12.000	0.000	8.00	2,800.00
								<b>Category Subtotal</b>	<b>\$272,270.47</b>

PROJECT F 2023(972) CONTROL 001310091  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	8.700	0.000	0.000	0.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,250.000	12.000	0.000	0.000	0.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,250.000	12.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$272,270.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	10.00	10.000	10,000.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	100.000	76.00	180.300	18,030.00
01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	7,500.000	0.25	0.250	1,875.00
01666001	000	FERTILIZER	AC	7,500.000	0.25	0.250	1,875.00
01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.00	1.000	65,000.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	1,631.00	1,141.700	34,251.00
01926015	000	LANDSCAPE EDGE	LF	15.000	822.00	728.500	10,927.50
01926016	000	PLANT BED PREPARATION	SY	10.000	968.00	1,364.222	13,642.22
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	23.00	23.451	29,313.75
04326041	000	RIPRAP (SPECIAL)	CY	400.000	103.00	103.000	41,200.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	1,107.00	1,107.000	7,749.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,107.00	1,107.000	1,107.00
10046001	000	TREE PROTECTION	EA	350.000	12.00	8.000	2,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$272,270.47</b>