



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **002502223**  
 PROJECT: **STP 1902(318)**  
 CONTRACT: **08193232**  
 AWARD AMOUNT: **\$1,049,982.00**  
 PROJECTED AMOUNT: **\$1,049,982.00**  
 ADJ. PROJECTED AMOUNT: **\$1,113,614.40**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **BEXAR**  
 AREA ENGINEER: **Christen Longoria, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2023** to **08/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/25/2019**  
 WORK BEGIN DATE: **12/09/2019**  
 ACCEPTED DATE: **08/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **08/07/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,124,073.65	\$1,111,573.65	\$12,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,124,073.65	\$1,111,573.65	\$12,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,124,073.65</b>	<b>\$1,111,573.65</b>	<b>\$12,500.00</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: 12/09/2019  
TIME CHARGES BEGIN: 10/25/2019  
BID DAYS: 125  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 125  
DAYS CHARGED TO DATE: 88  
PHYSICAL WORK COMPLETE: 08/07/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	WORK ACCEPTED
08/02/2023		1	AWAIT FINAL ACCEPT
08/03/2023		1	AWAIT FINAL ACCEPT
08/04/2023		1	AWAIT FINAL ACCEPT
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	WORK COMPL & ACCEP
08/08/2023		1	Project files turned into DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		3
		1
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(318)

CONTROL 002502223

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	125,000.000	0.100	\$12,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,500.00**

CONTRACT LINE ITEMS

PROJECT STP 1902(318) CONTROL 002502223  
 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	01006014	000	PREPARING ROW (TREE)(20" TO 42" DIA)	EA	1,250.000	12.000	0.000	17.00	21,250.00
0062	01106001		EXCAVATION (ROADWAY) CO01-ADDING EXCAVATION ITEM	CY	30.500	0.000	978.000	983.70	30,002.85
0064	01606005		FURNISHING AND PLACING TOPSOIL CO01-ADDING TOPSOIL ITEM	CY	32.500	0.000	978.000	980.00	31,850.00
0065	01616012	000	GENERAL USE COMPOST	CY	22.000	3,966.000	0.000	3,971.00	87,362.00
0070	01706001	000	IRRIGATION SYSTEM	LS	120,000.000	1.000	0.000	1.00	120,000.00
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	50.000	40.000	0.000	40.00	2,000.00
0080	01926005	000	PLANT MATERIAL (15-GAL)	EA	115.000	2,066.000	0.000	2,066.00	237,590.00
0085	01926006	000	PLANT MATERIAL (30-GAL)	EA	220.000	702.000	0.000	702.00	154,440.00
0090	01926007	000	PLANT MATERIAL (45-GAL)	EA	395.000	46.000	0.000	46.00	18,170.00
0095	01926013	000	MULCH	SY	3.000	35,698.000	0.000	35,698.00	107,094.00
0100	01926016	000	PLANT BED PREPARATION	SY	2.000	35,698.000	0.000	35,648.20	71,296.40
0105	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	37.000	0.000	37.00	14,800.00
0110	01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.000	0.000	36.00	36,000.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	0.000	36.00	36,000.00
0120	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	8.00	16,000.00
0130	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,295.000	0.000	3,300.00	9,900.00
0135	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,295.000	0.000	3,300.00	3,300.00
0145	96086001		UNIQUE CHANGE ORDER ITEM 1 CO01- ADDING ITEM FOR BORING OPERATIONS	DOL	25.230	0.000	80.000	80.00	2,018.40
								<b>Category Subtotal</b>	<b>\$1,124,073.65</b>

PROJECT STP 1902(318) CONTROL 002502223  
 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 (\$)
0066	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	61856002	000	TMA (STATIONARY)	DAY	1.000	60.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

DO NOT PAY TO THIS ITEM

0165	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,124,073.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006014	000	PREPARING ROW (TREE)(20" TO 42" DIA)	EA	1,250.000	12.00	17.000	21,250.00
01106001		EXCAVATION (ROADWAY)	CY	30.500	0.00	983.700	30,002.85
		CO01-ADDING EXCAVATION ITEM					
01606005		FURNISHING AND PLACING TOPSOIL	CY	32.500	0.00	980.000	31,850.00
		CO01-ADDING TOPSOIL ITEM					
01616012	000	GENERAL USE COMPOST	CY	22.000	3,966.00	3,971.000	87,362.00
01706001	000	IRRIGATION SYSTEM	LS	120,000.000	1.00	1.000	120,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	50.000	40.00	40.000	2,000.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	115.000	2,066.00	2,066.000	237,590.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	220.000	702.00	702.000	154,440.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	395.000	46.00	46.000	18,170.00
01926013	000	MULCH	SY	3.000	35,698.00	35,698.000	107,094.00
01926016	000	PLANT BED PREPARATION	SY	2.000	35,698.00	35,648.200	71,296.40
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	37.00	37.000	14,800.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	36.00	36.000	36,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	36.000	36,000.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	8.000	16,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,295.00	3,300.000	9,900.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,295.00	3,300.000	3,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25.230	0.00	80.000	2,018.40
		CO01- ADDING ITEM FOR BORING OPERATIONS					

TOTAL ITEM EARNINGS TO DATE

**\$1,124,073.65**