



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **036402024**  
 PROJECT: **F 2023(841)**  
 CONTRACT: **06233052**  
 AWARD AMOUNT: **\$173,621.00**  
 PROJECTED AMOUNT: **\$190,421.00**  
 ADJ. PROJECTED AMOUNT: **\$190,421.00**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **SH 121**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **34.37**  
 % TIME USED: **30.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/13/2023**  
 WORK BEGIN DATE: **10/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,455.00	\$0.00	\$65,455.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,455.00	\$0.00	\$65,455.00
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>\$65,455.00</b>	<b>\$0.00</b>	<b>\$65,455.00</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: 10/03/2023  
TIME CHARGES BEGIN: 10/02/2023  
BID DAYS: 46  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 46  
DAYS CHARGED TO DATE: 14  
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
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET
10/26/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
SATURDAY		3
SUNDAY		3
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(841) CONTROL 036402024  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	15,000.000	1.000	\$15,000.00	0.40	1.00
0100	01926016	000	PLANT BED PREPARATION	SY	5.000	1,782.000	\$8,910.00	1,782.00	1,782.00
0105	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	35.000	605.000	\$21,175.00	730.00	605.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	0.579	\$17,370.00	1.00	0.58
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	3.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$65,455.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(841) CONTROL 036402024  
 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	01006001	000	PREPARING ROW	AC	15,000.000	0.400	0.000	1.00	15,000.00
0100	01926016	000	PLANT BED PREPARATION	SY	5.000	1,782.000	0.000	1,782.00	8,910.00
0105	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	35.000	730.000	0.000	605.00	21,175.00
0110	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.58	17,370.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	1.00	3,000.00
<b>Category Subtotal</b>									<b>\$65,455.00</b>

PROJECT F 2023(841) CONTROL 036402024  
 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 (\$)
0065	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	4.000	684.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	1.000	1,680.000	0.000	0.000	0.00
0075	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.000	0.000	0.000	0.00
0080	01926001	000	PLANT MATERIAL (4" CNTR)	EA	10.000	1,164.000	0.000	0.000	0.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	115.000	0.000	0.000	0.00
0090	01926006	000	PLANT MATERIAL (30-GAL)	EA	400.000	16.000	0.000	0.000	0.00
0095	01926012	000	MULCH	CY	100.000	22.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	250.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0140	20046001	000	DECOMPOSED GRANITE (3" DEPTH)	SY	20.000	668.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0152	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0153	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0154	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Pd by the Hr						
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
			Pd by Invoice						

0156	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	2,000.000	0.000	0.000	0.00
0157	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$65,455.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,000.000	0.40	1.000	15,000.00
01926016	000	PLANT BED PREPARATION	SY	5.000	1,782.00	1,782.000	8,910.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	35.000	730.00	605.000	21,175.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.579	17,370.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	1.000	3,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$65,455.00</b>