Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**091400476**	HIGHWAY:	**Various**
PROJECT:	**C 914-00-476**	DISTRICT NAME:	**AUSTIN**
CONTRACT:	**04233028**	COUNTY:	**TRAVIS**
AWARD AMOUNT:	**$1,519,370.00**	AREA ENGINEER:	**Matthew Kelly, P.E.**
PROJECTED AMOUNT:	**$1,523,372.00**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$1,696,201.44**		
CONTRACTOR:	**TIGHT LINE CONSTRUCTION, LLC**		

ESTIMATE NUMBER:	**0040**	LETTING DATE:	**04/04/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**04/27/2023**
ESTIMATE PERIOD:	**09/01/2026** to **09/25/2026**	NOTICE TO PROCEED DATE:	**05/08/2023**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/18/2023**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**78.87**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,924,596.24	$1,924,596.24	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,924,596.24	$1,924,596.24	$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	**$1,924,596.24**	**$1,924,596.24**	**$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:	09/18/2023	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/07/2023	LIQ DAMAGE RATE:	$832.00
BID DAYS:	87	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	55		DAYS AT
CURRENT DAYS:	142		PER DAY $832.00
DAYS CHARGED TO DATE:	112	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1		
09/02/2026	1		
09/03/2026	1		
09/04/2026	1		
09/05/2026	1	SATURDAY	
09/06/2026	1	SUNDAY	
09/07/2026	1	HOLIDAY	
09/08/2026	1		
09/09/2026	1		
09/10/2026	1		
09/11/2026	1		
09/12/2026	1	SATURDAY	
09/13/2026	1	SUNDAY	
09/14/2026	1		
09/15/2026	1		
09/16/2026	1		
09/17/2026	1		
09/18/2026	1		
09/19/2026	1	SATURDAY	
09/20/2026	1	SUNDAY	
09/21/2026	1		
09/22/2026	1		
09/23/2026	1		
09/24/2026	1		
09/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25

HOLIDAY	1
OTHER - SEE RMRKS	18
SATURDAY	3
SUNDAY	3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 914-00-476 **CONTROL** 091400476

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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	550.000	14.000	0.000	252.00	138,600.00
0065	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	5,000.000	3.000	0.000	6.00	30,000.00
0070	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	75.000	214.000	0.000	371.00	27,825.00
0075	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	150.000	30.000	0.000	680.90	102,135.00
0080	01706002	000	IRRIGATION SYSTEM (TY I)	LS	100,000.000	1.000	0.000	1.00	100,000.00
0085	01706003	000	IRRIGATION SYSTEM (TY II)	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	01806001	000	WILDFLOWER SEEDING	AC	1,000.000	168.000	0.000	168.00	168,000.00
0095	01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	44.000	0.000	44.00	17,600.00
0096	01926013		MULCH CO 1 adds this item	SY	4.880	0.000	23,088.000	21,131.79	103,123.14
0100	01926016	000	PLANT BED PREPARATION	SY	10.000	948.000	23,088.000	22,003.81	220,038.10
0105	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	40.000	0.000	40.00	6,000.00
0110	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	325.000	323.000	0.000	303.00	98,475.00
0115	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,500.000	78.000	0.000	78.00	117,000.00
0120	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	10.000	13,771.000	5,408.000	19,179.00	191,790.00
0125	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	82.000	0.000	82.00	2,460.00
0130	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	45.000	181.000	0.000	215.00	9,675.00
0135	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	35.000	712.000	0.000	873.00	30,555.00
0145	01926069	000	LANDSCAPE EDGE (TYPE III)	LF	100.000	16.000	0.000	89.00	8,900.00
0150	01936001	000	PLANT MAINTENANCE	MO	3,500.000	24.000	0.000	24.00	84,000.00
0160	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	4,000.000	24.000	0.000	24.00	96,000.00
0170	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	6.00	39,000.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,113.000	0.000	5,297.00	42,376.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,113.000	0.000	5,297.00	10,594.00
0190	07526024	000	TREE TRIMMING (0"-12")	EA	250.000	85.000	0.000	111.00	27,750.00
0195	07526025	000	TREE TRIMMING (12"-24")	EA	400.000	23.000	0.000	20.00	8,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	350.000	80.000	0.000	2.00	700.00
							Category Subtotal		$1,924,596.24

PROJECT C 914-00-476 **CONTROL** 091400476

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 ($)
0140	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	25.000	8,992.000	-8,992.000	0.000	0.00
0155	01936006	000	VEGETATIVE WATERING	MG	1.000	350.000	0.000	0.000	0.00
0165	04206005	001	CL A CONC (CURB OUTLET)(TY I)	EA	1,500.000	3.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

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 ($)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066071		FORCE ACCT-IRRIGATION SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,924,596.24**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	550.000	14.00	252.000	138,600.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	5,000.000	3.00	6.000	30,000.00
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	75.000	214.00	371.000	27,825.00
01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	150.000	30.00	680.900	102,135.00
01706002	000	IRRIGATION SYSTEM (TY I)	LS	100,000.000	1.00	1.000	100,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	100,000.000	1.00	1.000	100,000.00
01806001	000	WILDFLOWER SEEDING	AC	1,000.000	168.00	168.000	168,000.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	44.00	44.000	17,600.00
01926013		MULCH	SY	4.880	0.00	21,131.790	103,123.14
01926016	000	PLANT BED PREPARATION	SY	10.000	948.00	22,003.810	220,038.10
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	40.00	40.000	6,000.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	325.000	323.00	303.000	98,475.00
01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,500.000	78.00	78.000	117,000.00
01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	10.000	13,771.00	19,179.000	191,790.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	82.00	82.000	2,460.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	45.000	181.00	215.000	9,675.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	35.000	712.00	873.000	30,555.00
01926069	000	LANDSCAPE EDGE (TYPE III)	LF	100.000	16.00	89.000	8,900.00
01936001	000	PLANT MAINTENANCE	MO	3,500.000	24.00	24.000	84,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	4,000.000	24.00	24.000	96,000.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	6.000	39,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	1,113.00	5,297.000	42,376.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,113.00	5,297.000	10,594.00
07526024	000	TREE TRIMMING (0"-12")	EA	250.000	85.00	111.000	27,750.00
07526025	000	TREE TRIMMING (12"-24")	EA	400.000	23.00	20.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	80.00	2.000	700.00

TOTAL ITEM EARNINGS TO DATE **$1,924,596.24**