



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **210201076**
 PROJECT: **C 2102-1-76**
 CONTRACT: **06203040**
 AWARD AMOUNT: **\$179,997.00**
 PROJECTED AMOUNT: **\$181,998.00**
 ADJ. PROJECTED AMOUNT: **\$196,245.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **RM 2244**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **09/28/2020**
 ACCEPTED DATE: **01/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$187,220.00	\$186,620.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,220.00	\$186,620.00	\$600.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$600.00
PAID TO CONTRACTOR	\$187,220.00	\$186,620.00	

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: 09/28/2020
TIME CHARGES BEGIN: 08/19/2020
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT C 2102-1-76

CONTROL 210201076

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 2102-1-76 CONTROL 210201076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01616022	000	GENERAL USE COMPOST (4")	SY	5.000	796.000	0.000	796.00	3,980.00
0065	01706001	000	IRRIGATION SYSTEM	LS	35,000.000	1.000	0.000	1.00	35,000.00
0070	01806001	000	WILDFLOWER SEEDING	AC	2,500.000	3.950	0.000	3.95	9,875.00
0075	01926002	001	PLANT MATERIAL (1-GAL)	EA	9.000	293.000	0.000	293.00	2,637.00
0080	01926004	001	PLANT MATERIAL (5-GAL)	EA	28.000	356.000	0.000	356.00	9,968.00
0085	01926005	001	PLANT MATERIAL (15-GAL)	EA	125.000	23.000	0.000	23.00	2,875.00
0090	01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	45.000	0.000	45.00	10,125.00
0095	01926013	001	MULCH	SY	5.000	796.000	0.000	796.00	3,980.00
0100	01926016	001	PLANT BED PREPARATION	SY	3.000	796.000	0.000	796.00	2,388.00
0105	01936001	000	PLANT MAINTENANCE	MO	750.000	24.000	0.000	24.00	18,000.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	24.000	0.000	24.00	18,000.00
0145	04206012	000	CL B CONC (MISC)	CY	700.000	24.000	0.000	20.00	14,000.00
0150	04236015	000	RETAINING WALL (SPECIAL)	SF	45.000	245.000	316.600	561.60	25,272.00
0160	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	0.000	2.00	5,000.00
0185	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	1,360.000	0.000	1,360.00	4,760.00
0190	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,360.000	0.000	1,360.00	1,360.00
Category Subtotal									\$187,220.00

PROJECT C 2102-1-76 CONTROL 210201076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	1.000	30.000	0.000	0.000	0.00
0115	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	40.000	0.000	0.000	0.00
0125	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	30.000	5.000	0.000	0.000	0.00
0130	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	225.000	5.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	50.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	1.000	50.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	5.000	0.000	0.000	0.00
0170	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	1.000	50.000	0.000	0.000	0.00
0175	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0180	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	29.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$187,220.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	5.000	796.00	796.000	3,980.00
01706001	000	IRRIGATION SYSTEM	LS	35,000.000	1.00	1.000	35,000.00
01806001	000	WILDFLOWER SEEDING	AC	2,500.000	3.95	3.950	9,875.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	9.000	293.00	293.000	2,637.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	28.000	356.00	356.000	9,968.00
01926005	001	PLANT MATERIAL (15-GAL)	EA	125.000	23.00	23.000	2,875.00
01926006	001	PLANT MATERIAL (30-GAL)	EA	225.000	45.00	45.000	10,125.00
01926013	001	MULCH	SY	5.000	796.00	796.000	3,980.00
01926016	001	PLANT BED PREPARATION	SY	3.000	796.00	796.000	2,388.00
01936001	000	PLANT MAINTENANCE	MO	750.000	24.00	24.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	24.00	24.000	18,000.00
04206012	000	CL B CONC (MISC)	CY	700.000	24.00	20.000	14,000.00
04236015	000	RETAINING WALL (SPECIAL)	SF	45.000	245.00	561.600	25,272.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	2.000	5,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	1,360.00	1,360.000	4,760.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,360.00	1,360.000	1,360.00

TOTAL ITEM EARNINGS TO DATE

\$187,220.00