



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **235001070**
 PROJECT: **F 2022(059)**
 CONTRACT: **10213216**
 AWARD AMOUNT: **\$571,189.50**
 PROJECTED AMOUNT: **\$572,693.50**
 ADJ. PROJECTED AMOUNT: **\$572,693.50**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **SL 463**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.22**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **02/15/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$575,668.50	\$570,668.50	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$575,668.50	\$570,668.50	\$5,000.00
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	\$575,668.50	\$570,668.50	\$5,000.00

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

<u>WORK BEGIN DATE:</u>	02/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/17/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	101		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	79	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2023		1	AWAITING FINAL DOCUMENTATION	37	0	37
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		26
08/01/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
08/02/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/03/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	AWAITING FINAL DOCUMENTATION			
08/25/2023		1	AWAITING FINAL DOCUMENTATION			
08/26/2023		1	SATURDAY			
08/27/2023		1	SUNDAY			
08/28/2023		1	AWAITING FINAL DOCUMENTATION			
08/29/2023		1	AWAITING FINAL DOCUMENTATION			
08/30/2023		1	AWAITING FINAL DOCUMENTATION			
08/31/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(059)

CONTROL 235001070

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT F 2022(059) CONTROL 235001070
 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	01006001	000	PREPARING ROW	AC	25,000.000	1.400	0.000	1.40	35,000.00
0065	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.500	10,395.000	0.000	10,395.00	5,197.50
0070	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.500	10,395.000	0.000	10,395.00	5,197.50
0075	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	2.000	869.000	0.000	869.00	1,738.00
0080	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1.000	4,345.000	0.000	4,345.00	4,345.00
0085	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.000	2,503.000	0.000	2,503.00	2,503.00
0090	01616009	000	EROSION CONTROL COMPOST	CY	35.000	1,155.000	0.000	1,305.00	45,675.00
0095	01616012	000	GENERAL USE COMPOST	CY	35.000	575.000	0.000	575.00	20,125.00
0100	01706003	000	IRRIGATION SYSTEM (TY II)	LS	60,000.000	1.000	0.000	1.00	60,000.00
0105	01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	34.000	0.000	34.00	13,600.00
0110	01926015	000	LANDSCAPE EDGE	LF	25.000	272.000	0.000	272.00	6,800.00
0115	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	35.000	245.000	0.000	245.00	8,575.00
0120	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	393.000	0.000	393.00	58,950.00
0125	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	225.000	197.000	0.000	197.00	44,325.00
0130	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	560.000	0.000	560.00	16,800.00
0135	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	35.000	514.000	0.000	514.00	17,990.00
0140	01926065	000	PLANT BED PREP (TYPE III)	SY	2.500	10,395.000	0.000	10,395.00	25,987.50
0145	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	35.000	812.000	0.000	812.00	28,420.00
0150	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	20.000	432.000	0.000	432.00	8,640.00
0155	01936001	000	PLANT MAINTENANCE	MO	1,500.000	9.000	0.000	9.00	13,500.00
0170	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	9.000	0.000	9.00	13,500.00
0185	04236015	000	RETAINING WALL (SPECIAL)	SF	68.000	1,100.000	0.000	1,100.00	74,800.00
0190	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	7.00	14,000.00

Category Subtotal \$575,668.50

PROJECT F 2022(059) CONTROL 235001070
 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 (\$)
0160	01936004	000	PLANT REPLACEMENT (3-GAL)	EA	1.000	87.000	0.000	0.000	0.00
0165	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	30.000	0.000	0.000	0.00
0175	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	25.000	0.000	0.000	0.00
0180	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	19.000	0.000	0.000	0.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	20.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
0211	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0212	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0214	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0216	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0217	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0219	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$575,668.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	1.40	1.400	35,000.00
01616009	000	EROSION CONTROL COMPOST	CY	35.000	1,155.00	1,305.000	45,675.00
01616012	000	GENERAL USE COMPOST	CY	35.000	575.00	575.000	20,125.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	60,000.000	1.00	1.000	60,000.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	34.00	34.000	13,600.00
01926015	000	LANDSCAPE EDGE	LF	25.000	272.00	272.000	6,800.00
01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	35.000	245.00	245.000	8,575.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	393.00	393.000	58,950.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	225.000	197.00	197.000	44,325.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	560.00	560.000	16,800.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	35.000	514.00	514.000	17,990.00
01926065	000	PLANT BED PREP (TYPE III)	SY	2.500	10,395.00	10,395.000	25,987.50
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	35.000	812.00	812.000	28,420.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	20.000	432.00	432.000	8,640.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	9.00	9.000	13,500.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	9.00	9.000	13,500.00
04236015	000	RETAINING WALL (SPECIAL)	SF	68.000	1,100.00	1,100.000	74,800.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.00	7.000	14,000.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.500	10,395.00	10,395.000	5,197.50
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.500	10,395.00	10,395.000	5,197.50
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	2.000	869.00	869.000	1,738.00
10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1.000	4,345.00	4,345.000	4,345.00
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.000	2,503.00	2,503.000	2,503.00
TOTAL ITEM EARNINGS TO DATE							\$575,668.50