



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091400449**
 PROJECT: **STP 2020(937)**
 CONTRACT: **07203242**
 AWARD AMOUNT: **\$428,805.00**
 PROJECTED AMOUNT: **\$430,806.00**
 ADJ. PROJECTED AMOUNT: **\$430,806.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.45**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **04/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$426,764.30	\$421,764.30	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$426,764.30	\$421,764.30	\$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
	\$426,764.30	\$421,764.30	\$5,000.00
PAID TO CONTRACTOR	\$426,764.30	\$421,764.30	

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: 10/19/2020
TIME CHARGES BEGIN: 09/13/2020
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 36
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
03/31/2023		1	WORK COMPLETED
04/03/2023		1	WORK ACCEPTED
04/11/2023		1	WORK COMPL & ACCEP
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/20/2023		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		1
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(937)

CONTROL 091400449

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	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 STP 2020(937) CONTROL 091400449
 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	1,744.000	0.000	1,726.06	8,630.30
0070	01806001	000	WILDFLOWER SEEDING	AC	1,000.000	295.000	0.000	295.00	295,000.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	692.000	0.000	692.00	6,920.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	440.000	0.000	440.00	17,600.00
0085	01926016	000	PLANT BED PREPARATION	SY	5.000	1,744.000	0.000	1,744.00	8,720.00
0090	01936001	000	PLANT MAINTENANCE	MO	1,000.000	24.000	0.000	24.00	24,000.00
0105	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	430.000	0.000	180.00	900.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	430.000	0.000	180.00	360.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	660.000	0.000	1,439.00	7,195.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	660.000	0.000	1,439.00	1,439.00
Category Subtotal									\$426,764.30

PROJECT STP 2020(937) CONTROL 091400449
 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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	50.000	44.000	0.000	0.000	0.00
0095	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	10.000	60.000	0.000	0.000	0.00
0100	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	40.000	50.000	0.000	0.000	0.00
0115	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	1.000	20.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	55.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$426,764.30

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	1,744.00	1,726.060	8,630.30
01806001	000	WILDFLOWER SEEDING	AC	1,000.000	295.00	295.000	295,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	692.00	692.000	6,920.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	440.00	440.000	17,600.00
01926016	000	PLANT BED PREPARATION	SY	5.000	1,744.00	1,744.000	8,720.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	24.00	24.000	24,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	430.00	180.000	900.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	430.00	180.000	360.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	660.00	1,439.000	7,195.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	660.00	1,439.000	1,439.00
TOTAL ITEM EARNINGS TO DATE							\$426,764.30