



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091400476**
 PROJECT: **C 914-00-476**
 CONTRACT: **04233028**
 AWARD AMOUNT: **\$1,519,370.00**
 PROJECTED AMOUNT: **\$1,523,372.00**
 ADJ. PROJECTED AMOUNT: **\$1,523,372.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.55**
 % TIME USED: **6.90**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/08/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,469.10	\$0.00	\$206,469.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,469.10	\$0.00	\$206,469.10
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	\$206,469.10	\$0.00	\$206,469.10

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: 00/00/0000
TIME CHARGES BEGIN: 06/07/2023
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Time suspended due to drought/high temperatures
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	6	3
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-00-476 CONTROL 091400476
 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
0100	01926016	000	PLANT BED PREPARATION	SY	10.000	7,996.910	\$79,969.10	24,036.00	7,996.91
0170	05006001	000	MOBILIZATION	LS	160,000.000	0.750	\$120,000.00	1.00	0.75
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	6.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$206,469.10		

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 \$
0100	01926016	000	PLANT BED PREPARATION	SY	10.000	948.000	23,088.000	7,996.91	79,969.10
0170	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.75	120,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	1.00	6,500.00
Category Subtotal									\$206,469.10

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	0.000	0.00
0065	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	5,000.000	3.000	0.000	0.000	0.00
0070	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	75.000	214.000	0.000	0.000	0.00
0075	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	150.000	30.000	0.000	0.000	0.00
0080	01706002	000	IRRIGATION SYSTEM (TY I)	LS	100,000.000	1.000	0.000	0.000	0.00
0085	01706003	000	IRRIGATION SYSTEM (TY II)	LS	100,000.000	1.000	0.000	0.000	0.00
0090	01806001	000	WILDFLOWER SEEDING	AC	1,000.000	168.000	0.000	0.000	0.00
0095	01926007	000	PLANT MATERIAL (45-GAL)	EA	400.000	44.000	0.000	0.000	0.00
0096	01926013		MULCH	SY	4.880	0.000	23,088.000	0.000	0.00
			CO 1 adds this item						
0105	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	150.000	40.000	0.000	0.000	0.00
0110	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	325.000	323.000	0.000	0.000	0.00
0115	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,500.000	78.000	0.000	0.000	0.00
0120	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	10.000	13,771.000	0.000	0.000	0.00
0125	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	30.000	82.000	0.000	0.000	0.00
0130	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	45.000	181.000	0.000	0.000	0.00
0135	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	35.000	712.000	0.000	0.000	0.00
0140	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	25.000	8,992.000	0.000	0.000	0.00
0145	01926069	000	LANDSCAPE EDGE (TYPE III)	LF	100.000	16.000	0.000	0.000	0.00
0150	01936001	000	PLANT MAINTENANCE	MO	3,500.000	24.000	0.000	0.000	0.00
0155	01936006	000	VEGETATIVE WATERING	MG	1.000	350.000	0.000	0.000	0.00
0160	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	4,000.000	24.000	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
0180	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	1,113.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,113.000	0.000	0.000	0.00
0190	07526024	000	TREE TRIMMING (0"-12")	EA	250.000	85.000	0.000	0.000	0.00
0195	07526025	000	TREE TRIMMING (12"-24")	EA	400.000	23.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	350.000	80.000	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$206,469.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926016	000	PLANT BED PREPARATION	SY	10.000	948.00	7,996.910	79,969.10
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.750	120,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	1.000	6,500.00
TOTAL ITEM EARNINGS TO DATE							\$206,469.10