



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **092000135**
 PROJECT: **NH 2021(087)**
 CONTRACT: **10203023**
 AWARD AMOUNT: **\$723,760.69**
 PROJECTED AMOUNT: **\$723,760.69**
 ADJ. PROJECTED AMOUNT: **\$705,018.49**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **11/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/13/2021**
 ACCEPTED DATE: **09/27/2022**
 PHYSICAL WORK COMPLETION DATE: **11/21/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$711,750.60	\$701,428.80	\$10,321.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$711,750.60	\$701,428.80	\$10,321.80
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$711,750.60	\$701,428.80	\$10,321.80

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: 01/13/2021
TIME CHARGES BEGIN: 11/19/2020
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 11/21/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2022		1	WORK COMPLETED
09/27/2022		1	AWAIT FINAL ACCEPT
09/28/2022		1	WORK ACCEPTED
10/25/2022		1	PAYING CHANGE ORDER #1
11/10/2022		1	PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
		AWAIT FINAL ACCEPT 1
		OTHER - SEE RMRKS 2
		WORK ACCEPTED 1
		WORK COMPLETED 1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(087)

CONTROL 092000135

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01926012	000	MULCH	CY	30.000	-1,881.200	-\$56,436.00	0.00	0.00
0072	01926012		MULCH	CY	31.500	1,881.200	\$59,257.80	1,881.20	1,881.20
			SUPP DESCR CO#1						
0140	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,321.80		

CONTRACT LINE ITEMS

PROJECT NH 2021(087) CONTROL 092000135
 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	100,000.000	0.840	0.000	0.84	84,000.00
0065	01686001	000	VEGETATIVE WATERING	MG	1.000	1,784.000	0.000	19.00	19.00
0072	01926012		MULCH CO#1	CY	31.500	0.000	1,881.200	1,881.20	59,257.80
0075	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	35.000	457.000	0.000	511.00	17,885.00
0080	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	120.000	310.000	0.000	264.00	31,680.00
0085	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	225.000	158.000	0.000	157.00	35,325.00
0090	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	350.000	82.000	0.000	88.00	30,800.00
0095	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	550.000	56.000	0.000	56.00	30,800.00
0100	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	30.000	9,771.000	0.000	9,781.00	293,430.00
0105	01936001	000	PLANT MAINTENANCE	MO	3,500.000	9.000	0.000	9.00	31,500.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	120.000	6.000	0.000	17.00	2,040.00
0125	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	225.000	3.000	0.000	13.00	2,925.00
0140	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	8,088.80	8,088.80
Category Subtotal									\$711,750.60

PROJECT NH 2021(087) CONTROL 092000135
 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 (\$)
0070	01926012	000	MULCH	CY	30.000	2,600.000	-2,600.000	0.000	0.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	205.000	0.000	0.000	0.00
0115	01936006	000	VEGETATIVE WATERING	MG	0.010	3,569.000	0.000	0.000	0.00
0130	01936011	000	PLANT REPLACEMENT (65 GAL)	EA	650.000	1.000	0.000	0.000	0.00
0135	01936016	000	PLANT REPLACEMENT (45 GAL)	EA	350.000	2.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	116.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0180	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 **\$711,750.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	100,000.000	0.84	0.840	84,000.00
01686001	000	VEGETATIVE WATERING	MG	1.000	1,784.00	19.000	19.00
01926012	000	MULCH	CY	30.000	0.00	0.000	0.00
01926012		MULCH	CY	31.500	0.00	1,881.200	59,257.80
		CO#1					
01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	35.000	457.00	511.000	17,885.00
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	120.000	310.00	264.000	31,680.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	225.000	158.00	157.000	35,325.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	350.000	82.00	88.000	30,800.00
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	550.000	56.00	56.000	30,800.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	30.000	9,771.00	9,781.000	293,430.00
01936001	000	PLANT MAINTENANCE	MO	3,500.000	9.00	9.000	31,500.00
01936009	000	PLANT REPLACEMENT (15 GAL)	EA	120.000	6.00	17.000	2,040.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	225.000	3.00	13.000	2,925.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	8,088.800	8,088.80

TOTAL ITEM EARNINGS TO DATE

\$711,750.60