



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **031407081**
 PROJECT: **F 2024(054)**
 CONTRACT: **11233023**
 AWARD AMOUNT: **\$394,915.00**
 PROJECTED AMOUNT: **\$411,915.00**
 ADJ. PROJECTED AMOUNT: **\$411,915.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/21/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **6.25**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 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	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 01/21/2024
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/21/2024		1 SUNDAY
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(556) CONTROL 000803138
 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 (\$)
0270	01616024	000	GENERAL USE COMPOST (2")	SY	3.000	1,998.000	0.000	0.000	0.00
0275	01806001	000	WILDFLOWER SEEDING	AC	7,500.000	0.380	0.000	0.000	0.00
0280	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	3,177.000	0.000	0.000	0.00
0285	01926013	000	MULCH	SY	5.000	1,998.000	0.000	0.000	0.00
0290	01926097	000	CONC LNDS CP EDG (12 IN WIDTH)	LF	20.000	1,944.000	0.000	0.000	0.00
0295	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	78.000	0.000	0.000	0.00
0300	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.000	78.000	0.000	0.000	0.00
0305	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	2,163.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,163.000	0.000	0.000	0.00
0315	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	90.000	75.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

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 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	01006001	000	PREPARING ROW	AC	30,000.000	0.480	0.000	0.000	0.00
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	350.000	38.000	0.000	0.000	0.00
0070	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	0.000	0.00
0075	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	100.000	0.000	0.000	0.00
0080	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	525.000	35.000	0.000	0.000	0.00
0085	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	0.000	0.00
0090	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	0.000	0.00
0105	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	234.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.000	234.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***