



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **001703066**
 PROJECT: **NH 2020(401)**
 CONTRACT: **12193233**
 AWARD AMOUNT: **\$319,940.00**
 PROJECTED AMOUNT: **\$319,940.00**
 ADJ. PROJECTED AMOUNT: **\$319,940.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **12/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.06**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/06/2020**
 WORK BEGIN DATE: **03/09/2020**
 ACCEPTED DATE: **11/02/2023**
 PHYSICAL WORK COMPLETION DATE: **11/02/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$319,710.00	\$314,210.00	\$5,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$319,710.00	\$314,210.00	\$5,500.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,500.00
PAID TO CONTRACTOR	\$319,710.00	\$314,210.00	

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>	03/09/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/05/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	62	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	62	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	36	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	11/02/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2023		1	AWAIT FINAL ACCEPT	30	0	30
11/02/2023		1	WORK COMPL & ACCEP			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	SATURDAY			
11/05/2023		1	SUNDAY			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	HOLIDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	Project files delivered to DCO.			

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(401)

CONTROL 001703066

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	55,000.000	0.100	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,500.00

CONTRACT LINE ITEMS

PROJECT NH 2020(401) CONTROL 001703066
 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	01616012	000	GENERAL USE COMPOST	CY	25.000	854.000	0.000	854.00	21,350.00
0065	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	1.00	65,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	165.000	0.000	165.00	5,775.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	115.000	429.000	0.000	429.00	49,335.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	106.000	0.000	106.00	23,850.00
0085	01926013	000	MULCH	SY	3.000	7,683.000	0.000	7,683.00	23,049.00
0090	01926016	000	PLANT BED PREPARATION	SY	2.000	7,683.000	0.000	7,683.00	15,366.00
0095	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	20.000	0.000	20.00	8,000.00
0100	01936001	000	PLANT MAINTENANCE	MO	500.000	36.000	0.000	36.00	18,000.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.000	0.000	36.00	18,000.00
0110	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.000	0.000	4.00	5,000.00
0130	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	85.000	141.000	0.000	141.00	11,985.00
								Category Subtotal	\$319,710.00

PROJECT NH 2020(401) CONTROL 001703066
 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 (\$)
0120	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.000	0.000	0.000	0.00
0125	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 161.2						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$319,710.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	25.000	854.00	854.000	21,350.00
01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.00	1.000	65,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	165.00	165.000	5,775.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	115.000	429.00	429.000	49,335.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	106.00	106.000	23,850.00
01926013	000	MULCH	SY	3.000	7,683.00	7,683.000	23,049.00
01926016	000	PLANT BED PREPARATION	SY	2.000	7,683.00	7,683.000	15,366.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	400.000	20.00	20.000	8,000.00
01936001	000	PLANT MAINTENANCE	MO	500.000	36.00	36.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	500.000	36.00	36.000	18,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.00	4.000	5,000.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	85.000	141.00	141.000	11,985.00
TOTAL ITEM EARNINGS TO DATE							\$319,710.00