



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **015504060**  
 PROJECT: **F 2022(993)**  
 CONTRACT: **08223266**  
 AWARD AMOUNT: **\$91,960.19**  
 PROJECTED AMOUNT: **\$91,960.19**  
 ADJ. PROJECTED AMOUNT: **\$91,960.19**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **US 183**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **GOLIAD**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.51**  
 % TIME USED: **37.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/15/2022**  
 WORK BEGIN DATE: **11/30/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,554.89	\$78,804.89	\$750.00
PARTICIPATING	\$63,643.91	\$63,043.91	\$600.00
NON-PARTICIPATING	\$15,910.98	\$15,760.98	\$150.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$79,554.89</b>	<b>\$78,804.89</b>	<b>\$750.00</b>

**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: 11/30/2022  
TIME CHARGES BEGIN: 10/04/2022  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 12  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	VEG MAINTENANCE
12/30/2023		1	VEG MAINTENANCE
01/01/2024		1	VEG MAINTENANCE
01/02/2024		1	VEG MAINTENANCE
01/03/2024		1	VEG MAINTENANCE
01/04/2024		1	VEG MAINTENANCE
01/05/2024		1	VEG MAINTENANCE
01/06/2024		1	VEG MAINTENANCE
01/07/2024		1	VEG MAINTENANCE
01/08/2024		1	VEG MAINTENANCE
01/09/2024		1	VEG MAINTENANCE
01/10/2024		1	VEG MAINTENANCE
01/11/2024		1	VEG MAINTENANCE
01/12/2024		1	VEG MAINTENANCE
01/13/2024		1	VEG MAINTENANCE
01/14/2024		1	VEG MAINTENANCE
01/15/2024		1	VEG MAINTENANCE
01/16/2024		1	VEG MAINTENANCE
01/17/2024		1	VEG MAINTENANCE
01/18/2024		1	VEG MAINTENANCE
01/19/2024		1	VEG MAINTENANCE
01/20/2024		1	VEG MAINTENANCE
01/21/2024		1	VEG MAINTENANCE
01/22/2024		1	VEG MAINTENANCE
01/23/2024		1	VEG MAINTENANCE
01/24/2024		1	VEG MAINTENANCE
01/25/2024		1	VEG MAINTENANCE
01/26/2024		1	VEG MAINTENANCE
01/27/2024		1	VEG MAINTENANCE
01/28/2024		1	VEG MAINTENANCE

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
VEG MAINTENANCE		30

WORK PERFORMED THIS PERIOD

PROJECT F 2022(993) CONTROL 015504060  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	01936001	000	PLANT MAINTENANCE	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
24.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$750.00

CONTRACT LINE ITEMS

PROJECT F 2022(993) CONTROL 015504060  
 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	01806001	000	WILDFLOWER SEEDING	AC	1,500.000	1.120	0.000	1.12	1,680.00
0065	01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	376.000	0.000	396.00	5,940.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	139.000	0.000	140.00	5,600.00
0075	01926006	000	PLANT MATERIAL (30-GAL)	EA	400.000	33.000	0.000	33.00	13,200.00
0080	01926013	000	MULCH	SY	7.000	1,072.000	0.000	1,072.00	7,504.00
0085	01926015	000	LANDSCAPE EDGE	LF	25.000	825.000	0.000	805.00	20,125.00
0090	01926016	000	PLANT BED PREPARATION	SY	5.000	1,072.000	0.000	1,072.00	5,360.00
0095	01936001	000	PLANT MAINTENANCE	MO	750.000	24.000	0.000	10.00	7,500.00
0100	01936006	000	VEGETATIVE WATERING	MG	0.100	199.920	0.000	199.92	19.99
0105	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	0.000	2.00	2,000.00
0115	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	100.000	0.000	425.00	1,275.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	350.00	350.00
0130	61856002	002	TMA (STATIONARY)	DAY	0.100	32.000	0.000	9.00	0.90
								<b>Category Subtotal</b>	<b>\$79,554.89</b>

PROJECT F 2022(993) CONTROL 015504060  
 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	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	328.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$79,554.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01806001	000	WILDFLOWER SEEDING	AC	1,500.000	1.12	1.120	1,680.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	376.00	396.000	5,940.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	139.00	140.000	5,600.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	400.000	33.00	33.000	13,200.00
01926013	000	MULCH	SY	7.000	1,072.00	1,072.000	7,504.00
01926015	000	LANDSCAPE EDGE	LF	25.000	825.00	805.000	20,125.00
01926016	000	PLANT BED PREPARATION	SY	5.000	1,072.00	1,072.000	5,360.00
01936001	000	PLANT MAINTENANCE	MO	750.000	24.00	10.000	7,500.00
01936006	000	VEGETATIVE WATERING	MG	0.100	199.92	199.920	19.99
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	2.000	2,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	100.00	425.000	1,275.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	350.000	350.00
61856002	002	TMA (STATIONARY)	DAY	0.100	32.00	9.000	0.90
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$79,554.89</b>