



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.96**
 % 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 | \$81,804.89 | \$81,054.89 | \$750.00 |
| PARTICIPATING | \$65,443.91 | \$64,843.91 | \$600.00 |
| NON-PARTICIPATING | \$16,360.98 | \$16,210.98 | \$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 |
| PAID TO CONTRACTOR | \$81,804.89 | \$81,054.89 | \$750.00 |

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: 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 |
|--------------|--------------|---------------|------------------|
| 03/29/2024 | | 1 | VEG MAINTENANCE |
| 03/30/2024 | | 1 | VEG MAINTENANCE |
| 03/31/2024 | | 1 | VEG MAINTENANCE |
| 04/01/2024 | | 1 | VEG MAINTENANCE |
| 04/02/2024 | | 1 | VEG MAINTENANCE |
| 04/03/2024 | | 1 | VEG MAINTENANCE |
| 04/04/2024 | | 1 | VEG MAINTENANCE |
| 04/05/2024 | | 1 | VEG MAINTENANCE |
| 04/06/2024 | | 1 | VEG MAINTENANCE |
| 04/07/2024 | | 1 | VEG MAINTENANCE |
| 04/08/2024 | | 1 | VEG MAINTENANCE |
| 04/09/2024 | | 1 | VEG MAINTENANCE |
| 04/10/2024 | | 1 | VEG MAINTENANCE |
| 04/11/2024 | | 1 | VEG MAINTENANCE |
| 04/12/2024 | | 1 | VEG MAINTENANCE |
| 04/13/2024 | | 1 | VEG MAINTENANCE |
| 04/14/2024 | | 1 | VEG MAINTENANCE |
| 04/15/2024 | | 1 | VEG MAINTENANCE |
| 04/16/2024 | | 1 | VEG MAINTENANCE |
| 04/17/2024 | | 1 | VEG MAINTENANCE |
| 04/18/2024 | | 1 | VEG MAINTENANCE |
| 04/19/2024 | | 1 | VEG MAINTENANCE |
| 04/20/2024 | | 1 | VEG MAINTENANCE |
| 04/21/2024 | | 1 | VEG MAINTENANCE |
| 04/22/2024 | | 1 | VEG MAINTENANCE |
| 04/23/2024 | | 1 | VEG MAINTENANCE |
| 04/24/2024 | | 1 | VEG MAINTENANCE |
| 04/25/2024 | | 1 | VEG MAINTENANCE |
| 04/26/2024 | | 1 | VEG MAINTENANCE |
| 04/27/2024 | | 1 | VEG MAINTENANCE |
| 04/28/2024 | | 1 | VEG MAINTENANCE |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31 | 0 | 31 |
| VEG MAINTENANCE | | 31 |

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 | 13.00 |

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 | 13.00 | 9,750.00 |
| 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 (IN STL) (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 |
| | | | | | | | | Category Subtotal | \$81,804.89 |

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 (IN STL) (12") | LF | 6.000 | 328.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$81,804.89

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 | 13.000 | 9,750.00 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$81,804.89 |