



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091007089**  
 PROJECT: **F 2022(957)**  
 CONTRACT: **09223228**  
 AWARD AMOUNT: **\$198,617.00**  
 PROJECTED AMOUNT: **\$200,816.00**  
 ADJ. PROJECTED AMOUNT: **\$200,816.00**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.01**  
 % TIME USED: **78.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/19/2022**  
 WORK BEGIN DATE: **01/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,819.00	\$196,819.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,819.00	\$196,819.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$196,819.00</b>	<b>\$196,819.00</b>	<b>\$0.00</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: 01/04/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 40  
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	Diary Adjustment
09/29/2023		1	AWAIT FINAL ACCEPT
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2022(957) CONTROL 091007089  
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	695.000	0.000	695.00	2,085.00
0070	01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.000	0.000	1.00	70,000.00
0075	01926014	000	PLANT SOIL MIX	CY	60.000	173.000	0.000	172.00	10,320.00
0080	01926015	000	LANDSCAPE EDGE	LF	30.000	1,057.000	0.000	1,077.00	32,310.00
0085	01926016	000	PLANT BED PREPARATION	SY	5.000	653.000	0.000	653.00	3,265.00
0090	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	78.000	0.000	79.00	23,700.00
0095	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	19.000	0.000	19.00	12,350.00
0100	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	35.000	447.000	0.000	449.00	15,715.00
0105	05006001	000	MOBILIZATION	LS	22,000.000	1.000	0.000	0.90	19,800.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.000	200.000	0.000	182.00	910.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	182.00	364.00
<b>Category Subtotal</b>									<b>\$196,819.00</b>

PROJECT F 2022(957) CONTROL 091007089  
 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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	1.000	377.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	600.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	600.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$196,819.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	695.00	695.000	2,085.00
01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.00	1.000	70,000.00
01926014	000	PLANT SOIL MIX	CY	60.000	173.00	172.000	10,320.00
01926015	000	LANDSCAPE EDGE	LF	30.000	1,057.00	1,077.000	32,310.00
01926016	000	PLANT BED PREPARATION	SY	5.000	653.00	653.000	3,265.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	78.00	79.000	23,700.00
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	19.00	19.000	12,350.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	35.000	447.00	449.000	15,715.00
05006001	000	MOBILIZATION	LS	22,000.000	1.00	0.900	19,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	200.00	182.000	910.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.00	182.000	364.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$196,819.00</b>