



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091034037**  
 PROJECT: **F 2022(757)**  
 CONTRACT: **06223641**  
 AWARD AMOUNT: **\$173,162.00**  
 PROJECTED AMOUNT: **\$176,161.00**  
 ADJ. PROJECTED AMOUNT: **\$176,161.00**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **07/20/2022**  
 WORK BEGIN DATE: **10/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,709.34	\$176,709.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,709.34	\$176,709.34	\$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>\$176,709.34</b>	<b>\$176,709.34</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: 10/07/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 64  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 64  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAIT FINAL ACCEPT
04/02/2024		1	AWAIT FINAL ACCEPT
04/03/2024		1	AWAIT FINAL ACCEPT
04/04/2024		1	AWAIT FINAL ACCEPT
04/05/2024		1	AWAIT FINAL ACCEPT
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAIT FINAL ACCEPT
04/09/2024		1	AWAIT FINAL ACCEPT
04/10/2024		1	AWAIT FINAL ACCEPT
04/11/2024		1	AWAIT FINAL ACCEPT
04/12/2024		1	AWAIT FINAL ACCEPT
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	AWAIT FINAL ACCEPT
04/16/2024		1	AWAIT FINAL ACCEPT
04/17/2024		1	AWAIT FINAL ACCEPT
04/18/2024		1	AWAIT FINAL ACCEPT
04/19/2024		1	AWAIT FINAL ACCEPT
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	AWAIT FINAL ACCEPT
04/23/2024		1	AWAIT FINAL ACCEPT
04/24/2024		1	AWAIT FINAL ACCEPT
04/25/2024		1	AWAIT FINAL ACCEPT
04/26/2024		1	AWAIT FINAL ACCEPT
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
		21
		5
		5

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(757) CONTROL 091034037  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	12.000	0.000	2.00	1,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	850.000	26.000	0.000	36.00	30,600.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	143.000	0.000	143.00	7,150.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	1,520.000	0.000	1,856.67	3,713.34
0085	01706001	000	IRRIGATION SYSTEM	LS	35,000.000	1.000	0.000	1.00	35,000.00
0090	01926013	000	MULCH	SY	5.000	1,684.000	0.000	1,684.00	8,420.00
0095	01926015	000	LANDSCAPE EDGE	LF	22.000	1,100.000	0.000	988.00	21,736.00
0100	01926016	000	PLANT BED PREPARATION	SY	25.000	46.000	0.000	46.00	1,150.00
0105	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	22.000	0.000	22.00	6,600.00
0110	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	20.000	0.000	20.00	13,000.00
0115	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	45.000	72.000	0.000	72.00	3,240.00
0120	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0130	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0135	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	850.000	6.000	0.000	6.00	5,100.00
								<b>Category Subtotal</b>	<b>\$176,709.34</b>

PROJECT F 2022(757) CONTROL 091034037  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	155.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	1.000	7.000	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	1,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 **\$176,709.34**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	12.00	2.000	1,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	850.000	26.00	36.000	30,600.00
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	143.00	143.000	7,150.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.000	1,520.00	1,856.670	3,713.34
01706001	000	IRRIGATION SYSTEM	LS	35,000.000	1.00	1.000	35,000.00
01926013	000	MULCH	SY	5.000	1,684.00	1,684.000	8,420.00
01926015	000	LANDSCAPE EDGE	LF	22.000	1,100.00	988.000	21,736.00
01926016	000	PLANT BED PREPARATION	SY	25.000	46.00	46.000	1,150.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	22.00	22.000	6,600.00
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	650.000	20.00	20.000	13,000.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	45.000	72.00	72.000	3,240.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	2,000.000	2.00	4.000	8,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	850.000	6.00	6.000	5,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$176,709.34</b>