



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091405209**
 PROJECT: **C 914-5-209**
 CONTRACT: **04213025**
 AWARD AMOUNT: **\$288,957.00**
 PROJECTED AMOUNT: **\$290,958.00**
 ADJ. PROJECTED AMOUNT: **\$314,341.32**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.57**
 % TIME USED: **90.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **10/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$300,415.32	\$298,915.32	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$300,415.32	\$298,915.32	\$1,500.00
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/>	\$1,500.00
PAID TO CONTRACTOR	\$300,415.32	\$298,915.32	

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: 10/04/2021
TIME CHARGES BEGIN: 08/12/2021
BID DAYS: 32
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 32
DAYS CHARGED TO DATE: 29
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
11/26/2023		1	SUNDAY
11/27/2023		1	VEG MAINTENANCE
12/01/2023		1	VEG MAINTENANCE
12/15/2023		1	VEG MAINTENANCE
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
HOLIDAY		1
SUNDAY		1
VEG MAINTENANCE		3

WORK PERFORMED THIS PERIOD

PROJECT C 914-5-209 CONTROL 091405209
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	01936001	000	PLANT MAINTENANCE	MO	750.000	1.000	\$750.00
0125	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
24.00	20.50
24.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT C 914-5-209 CONTROL 091405209
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10046001	000	TREE PROTECTION	EA	200.000	3.000	0.000	3.00	600.00
0065	01616022	000	GENERAL USE COMPOST (4")	SY	3.000	4,269.000	0.000	4,269.00	12,807.00
0070	01706001	000	IRRIGATION SYSTEM	LS	30,000.000	1.000	0.000	1.00	30,000.00
0075	01806001	000	WILDFLOWER SEEDING	AC	1,250.000	35.000	0.000	35.00	43,750.00
0080	01926002	001	PLANT MATERIAL (1-GAL)	EA	13.000	1,109.000	0.000	1,109.00	14,417.00
0085	01926004	001	PLANT MATERIAL (5-GAL)	EA	33.000	1,863.000	0.000	1,863.00	61,479.00
0090	01926005	001	PLANT MATERIAL (15-GAL)	EA	150.000	20.000	0.000	20.00	3,000.00
0095	01926006	001	PLANT MATERIAL (30-GAL)	EA	250.000	12.000	0.000	12.00	3,000.00
0100	01926013	001	MULCH	SY	4.000	4,269.000	0.000	4,269.00	17,076.00
0105	01926016	001	PLANT BED PREPARATION	SY	2.000	4,269.000	0.000	4,269.00	8,538.00
0110	01936001	000	PLANT MAINTENANCE	MO	750.000	24.000	0.000	20.50	15,375.00
0115	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	6.000	100.000	0.000	100.00	600.00
0120	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	12.000	140.000	0.000	140.00	1,680.00
0125	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	24.000	0.000	19.00	14,250.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	50.000	0.000	50.00	50.00
0155	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	0.90	25,200.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.000	0.000	200.00	1,400.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	200.00	600.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	3,380.000	0.000	3,380.00	11,830.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,380.000	0.000	3,380.00	3,380.00
220	96086001		UNIQUE CHANGE ORDER ITEM 1 Removal of Old Roadbed	DOL	1.000	0.000	23,383.320	23,383.32	23,383.32

Category Subtotal \$300,415.32

PROJECT C 914-5-209 CONTROL 091405209
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	150.000	3.000	0.000	0.000	0.00
0135	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	250.000	3.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	1.000	50.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	50.000	5.000	0.000	0.000	0.00
0165	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	5.000	50.000	0.000	0.000	0.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	25.000	32.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$300,415.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	3.000	4,269.00	4,269.000	12,807.00
01706001	000	IRRIGATION SYSTEM	LS	30,000.000	1.00	1.000	30,000.00
01806001	000	WILDFLOWER SEEDING	AC	1,250.000	35.00	35.000	43,750.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	13.000	1,109.00	1,109.000	14,417.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	33.000	1,863.00	1,863.000	61,479.00
01926005	001	PLANT MATERIAL (15-GAL)	EA	150.000	20.00	20.000	3,000.00
01926006	001	PLANT MATERIAL (30-GAL)	EA	250.000	12.00	12.000	3,000.00
01926013	001	MULCH	SY	4.000	4,269.00	4,269.000	17,076.00
01926016	001	PLANT BED PREPARATION	SY	2.000	4,269.00	4,269.000	8,538.00
01936001	000	PLANT MAINTENANCE	MO	750.000	24.00	20.500	15,375.00
01936003	000	PLANT REPLACEMENT (1-GAL)	EA	6.000	100.00	100.000	600.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	12.000	140.00	140.000	1,680.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	24.00	19.000	14,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	50.00	50.000	50.00
05006001	000	MOBILIZATION	LS	28,000.000	1.00	0.900	25,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.00	200.000	1,400.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.00	200.000	600.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	3,380.00	3,380.000	11,830.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,380.00	3,380.000	3,380.00
10046001	000	TREE PROTECTION	EA	200.000	3.00	3.000	600.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Removal of Old Roadbed	DOL	1.000	0.00	23,383.320	23,383.32

TOTAL ITEM EARNINGS TO DATE

\$300,415.32