



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091638015**
 PROJECT: **F 2022(379)**
 CONTRACT: **02223227**
 AWARD AMOUNT: **\$254,251.00**
 PROJECTED AMOUNT: **\$254,251.00**
 ADJ. PROJECTED AMOUNT: **\$254,251.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.63**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **11/29/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,775.00	\$249,773.00	\$1,002.00
PARTICIPATING	\$200,620.00	\$199,818.40	\$801.60
NON-PARTICIPATING	\$50,155.00	\$49,954.60	\$200.40
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
	\$250,775.00	\$249,773.00	\$1,002.00
PAID TO CONTRACTOR	\$250,775.00	\$249,773.00	

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: 11/29/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 56
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 59
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
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED - AWAITING WATERING SCHEDULE TO BE COMPLETED
10/31/2023		1	TIME SUSPENDED
11/01/2023		1	TIME SUSPENDED
11/02/2023		1	TIME SUSPENDED
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT F 2022(379) CONTROL 091638015
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	2.000	\$2.00
0100	01936001	000	PLANT MAINTENANCE	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
146.00	20.00
9.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,002.00

CONTRACT LINE ITEMS

PROJECT F 2022(379) CONTROL 091638015
 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	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	40,000.000	3.000	0.000	3.00	120,000.00
0065	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	2,500.000	6.000	0.000	6.00	15,000.00
0070	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	104.000	0.000	142.00	7,100.00
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	146.000	0.000	20.00	20.00
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	674.000	0.000	674.00	20,220.00
0090	01926013	000	MULCH	SY	20.000	200.000	0.000	200.00	4,000.00
0095	01926014	000	PLANT SOIL MIX	CY	60.000	68.000	0.000	68.00	4,080.00
0100	01936001	000	PLANT MAINTENANCE	MO	1,000.000	9.000	0.000	6.00	6,000.00
0105	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,000.000	2.100	0.000	2.10	2,100.00
0110	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	300.000	0.000	300.00	2,100.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	300.00	300.00
0130	60636007	000	SPS-INS (40W) 960W (500AH) 2X50A(1)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0135	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	125.000	0.000	125.00	625.00
0140	06186017	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	1.000	75.000	0.000	75.00	75.00
0150	06206005	000	ELEC CONDR (NO.10) BARE	LF	5.000	200.000	0.000	200.00	1,000.00
0155	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	5.000	400.000	0.000	655.00	3,275.00
0160	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.000	0.000	3.00	3,000.00
0165	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	5.000	276.000	0.000	276.00	1,380.00
Category Subtotal									\$250,775.00

PROJECT F 2022(379) CONTROL 091638015
 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 (\$)
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	25.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0176	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0177	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0178	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0179	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0181	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$250,775.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	104.00	142.000	7,100.00
01686001	000	VEGETATIVE WATERING	MG	1.000	146.00	20.000	20.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	674.00	674.000	20,220.00
01926013	000	MULCH	SY	20.000	200.00	200.000	4,000.00
01926014	000	PLANT SOIL MIX	CY	60.000	68.00	68.000	4,080.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	9.00	6.000	6,000.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,000.000	2.10	2.100	2,100.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	300.00	300.000	2,100.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.00	300.000	300.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	125.00	125.000	625.00
06186017	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	1.000	75.00	75.000	75.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	5.000	200.00	200.000	1,000.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	5.000	400.00	655.000	3,275.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.00	3.000	3,000.00
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	5.000	276.00	276.000	1,380.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	40,000.000	3.00	3.000	120,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	2,500.000	6.00	6.000	15,000.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	5,000.000	3.00	3.000	15,000.00
60636007	000	SPS-INS (40W) 960W (500AH) 2X50A(1)	EA	2,000.000	3.00	3.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$250,775.00