



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **092000155**
 PROJECT: **F 2023(071)**
 CONTRACT: **10223213**
 AWARD AMOUNT: **\$688,995.00**
 PROJECTED AMOUNT: **\$688,995.00**
 ADJ. PROJECTED AMOUNT: **\$725,295.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.75**
 % TIME USED: **88.61**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/21/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$665,487.43 | \$661,687.43 | \$3,800.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$665,487.43 | \$661,687.43 | \$3,800.00 |
| 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 | \$665,487.43 | \$661,687.43 | \$3,800.00 |

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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 11/28/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 79 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 79 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 70 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29 | 0 | 29 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| VEG ESTABLISHMENT | | 21 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(071) CONTROL 092000155
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|-------------------|------|------------|-------------------|---------------------------|
| 0097 | 01936001 | | PLANT MAINTENANCE | MO | 3,800.000 | 1.000 | \$3,800.00 |
| | SUPP DESCR | | CO#1 | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00 | 9.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,800.00

CONTRACT LINE ITEMS

PROJECT F 2023(071) CONTROL 092000155
 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 | 01006001 | 000 | PREPARING ROW | AC | 8,500.000 | 12.900 | 0.000 | 12.90 | 109,650.00 |
| 0065 | 01666001 | 000 | FERTILIZER | AC | 2,000.000 | 0.610 | 0.000 | 0.61 | 1,220.00 |
| 0075 | 01806001 | 000 | WILDFLOWER SEEDING | AC | 3,500.000 | 0.610 | 0.000 | 0.61 | 2,135.00 |
| 0080 | 01926012 | 000 | MULCH | CY | 40.000 | 1,318.000 | 0.000 | 1,360.00 | 54,400.00 |
| 0085 | 01926023 | 000 | PLANT MATERIAL (15 GAL) (TREE) | EA | 150.000 | 686.000 | 56.000 | 738.00 | 110,700.00 |
| 0090 | 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 300.000 | 810.000 | 69.000 | 886.00 | 265,800.00 |
| 0097 | 01936001 | | PLANT MAINTENANCE CO#1 | MO | 3,800.000 | 0.000 | 24.000 | 9.00 | 34,200.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.000 | 0.000 | 0.90 | 63,000.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 6.000 | 0.000 | 6.00 | 21,000.00 |

Category Subtotal \$662,105.00

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0215 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 3,382.43 | 3,382.43 |

Category Subtotal \$3,382.43

PROJECT F 2023(071) CONTROL 092000155
 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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01936001 | 000 | PLANT MAINTENANCE | MO | 3,500.000 | 24.000 | -24.000 | 0.000 | 0.00 |
| 0100 | 01936006 | 000 | VEGETATIVE WATERING | MG | 1.000 | 2,100.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01936009 | 000 | PLANT REPLACEMENT (15 GAL) | EA | 1.000 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01936010 | 000 | PLANT REPLACEMENT (30 GAL) | EA | 1.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 116.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$665,487.43

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006001 | 000 | PREPARING ROW | AC | 8,500.000 | 12.90 | 12.900 | 109,650.00 |
| 01666001 | 000 | FERTILIZER | AC | 2,000.000 | 0.61 | 0.610 | 1,220.00 |
| 01806001 | 000 | WILDFLOWER SEEDING | AC | 3,500.000 | 0.61 | 0.610 | 2,135.00 |
| 01926012 | 000 | MULCH | CY | 40.000 | 1,318.00 | 1,360.000 | 54,400.00 |
| 01926023 | 000 | PLANT MATERIAL (15 GAL) (TREE) | EA | 150.000 | 686.00 | 738.000 | 110,700.00 |
| 01926024 | 000 | PLANT MATERIAL (30 GAL) (TREE) | EA | 300.000 | 810.00 | 886.000 | 265,800.00 |
| 01936001 | | PLANT MAINTENANCE CO#1 | MO | 3,800.000 | 0.00 | 9.000 | 34,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 0.900 | 63,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,500.000 | 6.00 | 6.000 | 21,000.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.00 | 3,382.430 | 3,382.43 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$665,487.43 |