



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **018009018**  
 PROJECT: **STP 1602(610)**  
 CONTRACT: **03173012**  
 AWARD AMOUNT: **\$205,057.00**  
 PROJECTED AMOUNT: **\$205,057.00**  
 ADJ. PROJECTED AMOUNT: **\$215,099.83**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **SL 90**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/11/2018** to **08/13/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**  
 AWARD DATE: **03/28/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **11/06/2017**  
 ACCEPTED DATE: **08/10/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$228,082.83	\$227,032.83	\$1,050.00
PARTICIPATING	\$182,466.26	\$181,626.26	\$840.00
NON-PARTICIPATING	\$45,616.57	\$45,406.57	\$210.00
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>\$228,082.83</b>	<b>\$227,032.83</b>	<b>\$1,050.00</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: 11/06/2017  
TIME CHARGES BEGIN: 05/22/2017  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 51  
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
08/11/2018		1	DWR - DONE IN ERROR
08/12/2018		1	DWR - DONE IN ERROR
08/13/2018		1	FOR PAYMENT PURPOSE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(610)

CONTROL 018009018

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,050.00**

CONTRACT LINE ITEMS

PROJECT STP 1602(610) CONTROL 018009018  
 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	01046028	000	REMOVING CONC (MISC)	SY	25.000	328.000	0.000	766.00	19,150.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	20.000	0.000	20.00	2,000.00
0070	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	100.000	34.000	0.000	84.00	8,400.00
0075	01626002	000	BLOCK SODDING	SY	7.000	800.000	0.000	800.00	5,600.00
0080	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	9.000	200.000	0.000	200.00	1,800.00
0090	01706001	000	IRRIGATION SYSTEM	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	661.000	0.000	661.00	23,135.00
0100	01926005	000	PLANT MATERIAL (15-GAL)	EA	150.000	38.000	0.000	38.00	5,700.00
0105	01926015	000	LANDSCAPE EDGE	LF	15.000	813.000	0.000	813.00	12,195.00
0110	01926016	000	PLANT BED PREPARATION	SY	20.000	821.000	0.000	821.00	16,420.00
0115	01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	300.000	13.000	0.000	13.00	3,900.00
0120	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	450.000	23.000	0.000	23.00	10,350.00
0125	01936001	000	PLANT MAINTENANCE	MO	1,000.000	6.000	0.000	6.00	6,000.00
0130	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	6.000	0.000	6.00	6,000.00
0135	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	4.00	6,000.00
0155	05286001	000	COLORLED TEXTURED CONC (4")	SY	90.000	211.000	0.000	211.00	18,990.00
0160	05316015	000	CURB RAMPS (TY 20)	EA	4,800.000	1.000	0.000	1.00	4,800.00
0165	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	13.000	-8.000	5.00	1,000.00
0167	07526014		STUMP REMOVAL	EA	159.080	0.000	11.000	11.00	1,749.88
0188	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	9,892.950	9,892.95	9,892.95

CO #2 - De-mob/Re-mob Hurricane Harvey

Category Subtotal \$228,082.83

PROJECT STP 1602(610) CONTROL 018009018  
 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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	17.000	0.000	0.000	0.00
0145	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.500	500.000	0.000	0.000	0.00
0150	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	48.000	0.000	0.000	0.00
0181	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0183	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0184	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0186	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0187	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$228,082.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	25.000	328.00	766.000	19,150.00
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	20.00	20.000	2,000.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	100.000	34.00	84.000	8,400.00
01626002	000	BLOCK SODDING	SY	7.000	800.00	800.000	5,600.00
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	9.000	200.00	200.000	1,800.00
01706001	000	IRRIGATION SYSTEM	LS	30,000.000	1.00	1.000	30,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	661.00	661.000	23,135.00
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01926015	000	LANDSCAPE EDGE	LF	15.000	813.00	813.000	12,195.00
01926016	000	PLANT BED PREPARATION	SY	20.000	821.00	821.000	16,420.00
01926049	000	PLANT MATERIAL (MIN 4' TRNK HT) (PALM)	EA	300.000	13.00	13.000	3,900.00
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01936001	000	PLANT MAINTENANCE	MO	1,000.000	6.00	6.000	6,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	6.00	6.000	6,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	4.000	6,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	90.000	211.00	211.000	18,990.00
05316015	000	CURB RAMPS (TY 20)	EA	4,800.000	1.00	1.000	4,800.00
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96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	9,892.950	9,892.95

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**\$228,082.83**