



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.37**  
 % 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	\$684,487.43	\$680,687.43	\$3,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$684,487.43	\$680,687.43	\$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
	\$684,487.43	\$680,687.43	<b>\$3,800.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$684,487.43</b>	<b>\$680,687.43</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**

<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	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	VEG ESTABLISHMENT	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	VEG ESTABLISHMENT	SATURDAY		6
07/30/2024		1	VEG ESTABLISHMENT	SUNDAY		5
07/31/2024		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		26
08/01/2024		1	VEG ESTABLISHMENT			
08/02/2024		1	VEG ESTABLISHMENT			
08/03/2024		1	SUNDAY			
08/04/2024		1	SATURDAY			
08/05/2024		1	VEG ESTABLISHMENT			
08/06/2024		1	VEG ESTABLISHMENT			
08/07/2024		1	VEG ESTABLISHMENT			
08/08/2024		1	VEG ESTABLISHMENT			
08/09/2024		1	VEG ESTABLISHMENT			
08/10/2024		1	SUNDAY			
08/11/2024		1	SATURDAY			
08/12/2024		1	VEG ESTABLISHMENT			
08/13/2024		1	VEG ESTABLISHMENT			
08/14/2024		1	VEG ESTABLISHMENT			
08/15/2024		1	VEG ESTABLISHMENT			
08/16/2024		1	VEG ESTABLISHMENT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	VEG ESTABLISHMENT			
08/20/2024		1	VEG ESTABLISHMENT			
08/21/2024		1	VEG ESTABLISHMENT			
08/22/2024		1	VEG ESTABLISHMENT			
08/23/2024		1	VEG ESTABLISHMENT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	VEG ESTABLISHMENT			
08/27/2024		1	VEG ESTABLISHMENT			
08/28/2024		1	VEG ESTABLISHMENT			
08/29/2024		1	VEG ESTABLISHMENT			
08/30/2024		1	VEG ESTABLISHMENT			
08/31/2024		1	SATURDAY			

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	14.00

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	14.00	53,200.00
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 \$681,105.00

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

\$684,487.43

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	14.000	53,200.00
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$684,487.43</b>