



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031407081**
 PROJECT: **F 2024(054)**
 CONTRACT: **11233023**
 AWARD AMOUNT: **\$394,915.00**
 PROJECTED AMOUNT: **\$411,915.00**
 ADJ. PROJECTED AMOUNT: **\$450,600.29**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.15**
 % TIME USED: **39.24**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$144,863.42	\$130,652.00	\$14,211.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$144,863.42	\$130,652.00	\$14,211.42
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	\$144,863.42	\$130,652.00	\$14,211.42

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: 03/18/2024
TIME CHARGES BEGIN: 01/21/2024
BID DAYS: 64
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	7	30
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		19
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(556) CONTROL 000803138
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	90.000	127.000	\$11,430.00

Total Bid Quantity	QTY Paid To Date
75.00	127.00

PROJECT F 2024(054) CONTROL 031407081
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0319	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	927.140	3.000	\$2,781.42
	SUPP DESCR		BARRICADE MAINTENANCE - Added by CO#1				

Total Bid Quantity	QTY Paid To Date
1.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,211.42

CONTRACT LINE ITEMS

PROJECT F 2024(556) CONTROL 000803138
 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 \$
0305	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	2,163.000	0.000	1,749.00	5,247.00
0315	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	90.000	75.000	0.000	127.00	11,430.00
Category Subtotal									\$16,677.00

PROJECT F 2024(054) CONTROL 031407081
 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 \$
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	350.000	38.000	0.000	38.00	13,300.00
0075	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	100.000	0.000	100.00	40,000.00
0080	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	525.000	35.000	0.000	35.00	18,375.00
0095	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.66	39,480.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	60.000	0.000	30.00	750.00
0319	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING BARRICADE MAINTENANCE - Added by CO#1	MO	927.140	0.000	1.000	3.00	2,781.42
Category Subtotal									\$128,186.42

PROJECT F 2024(556) CONTROL 000803138
 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 (\$)
0270	01616024	000	GENERAL USE COMPOST (2")	SY	3.000	1,998.000	-246.000	0.000	0.00
0275	01806001	000	WILDFLOWER SEEDING	AC	7,500.000	0.380	-0.190	0.000	0.00
0280	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	3,177.000	-6.000	0.000	0.00
0285	01926013	000	MULCH	SY	5.000	1,998.000	-246.000	0.000	0.00
0290	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	20.000	1,944.000	-170.000	0.000	0.00
0295	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	78.000	0.000	0.000	0.00
0300	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.000	78.000	0.000	0.000	0.00
0310	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,163.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2024(054) CONTROL 031407081

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	30,000.000	0.480	0.000	0.000	0.00
0070	01706001	000	IRRIGATION SYSTEM	LS	65,000.000	1.000	0.000	0.000	0.00
0085	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	0.000	0.00
0090	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.000	0.000	0.000	0.00
0105	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	234.000	0.000	0.000	0.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	2.000	234.000	0.000	0.000	0.00
0316	10056001		LOOSE AGGR FOR GROUNDCOVER (TYPE I) Added by CO#1	CY	2,395.080	0.000	14.000	0.000	0.00
0317	96086001		UNIQUE CHANGE ORDER ITEM 1 Battery Operated Controller Nodes (CO#1)(UOM:LS)	DOL	3,596.080	0.000	1.000	0.000	0.00
0318	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1) Added by CO#1	EA	1,508.790	0.000	5.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$144,863.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	350.000	38.00	38.000	13,300.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	400.000	100.00	100.000	40,000.00
01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	525.000	35.00	35.000	18,375.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.658	39,480.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	927.140	3.00	3.000	2,781.42
		BARRICADE MAINTENANCE - Added by CO#1					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	3.000	13,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	3.000	2,163.00	1,749.000	5,247.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	90.000	75.00	127.000	11,430.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	60.00	30.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$144,863.42