



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091016169**
 PROJECT: **F 2022(028)**
 CONTRACT: **09213218**
 AWARD AMOUNT: **\$157,495.00**
 PROJECTED AMOUNT: **\$161,494.00**
 ADJ. PROJECTED AMOUNT: **\$161,494.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.19**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **09/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,155.64	\$157,155.64	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,155.64	\$157,155.64	\$2,000.00
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	\$159,155.64	\$157,155.64	\$2,000.00

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: 01/03/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 81
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
AWAIT FINAL ACCEPT		12
HOLIDAY		1
SATURDAY		2
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(028)

CONTROL 091016169

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT F 2022(028) CONTROL 091016169
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	50.000	30.000	0.000	60.00	3,000.00
0065	01626002	000	BLOCK SODDING	SY	12.000	145.000	0.000	116.22	1,394.64
0075	01706002	000	IRRIGATION SYSTEM (TY I)	LS	8,000.000	1.000	0.000	1.00	8,000.00
0080	01706003	000	IRRIGATION SYSTEM (TY II)	LS	8,000.000	1.000	0.000	1.00	8,000.00
0085	01706004	000	IRRIGATION SYSTEM (TY III)	LS	8,000.000	1.000	0.000	1.00	8,000.00
0090	01706005	000	IRRIGATION SYSTEM (TY IV)	LS	8,000.000	1.000	0.000	1.00	8,000.00
0095	01926002	000	PLANT MATERIAL (1-GAL)	EA	20.000	140.000	0.000	140.00	2,800.00
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	50.000	22.000	0.000	22.00	1,100.00
0105	01926015	000	LANDSCAPE EDGE	LF	25.000	446.000	0.000	445.00	11,125.00
0110	01926016	000	PLANT BED PREPARATION	SY	10.000	255.000	0.000	255.00	2,550.00
0115	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	18.000	0.000	18.00	5,400.00
0120	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	450.000	16.000	0.000	16.00	7,200.00
0125	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	200.000	0.000	350.00	1,750.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	350.00	350.00
0145	05296002	000	CONC CURB (TY II)	LF	50.000	30.000	0.000	60.00	3,000.00
0150	05316001	000	CONC SIDEWALKS (4")	SY	100.000	14.000	0.000	14.00	1,400.00
0155	05316003	000	CONC SIDEWALKS (6")	SY	100.000	74.000	0.000	74.00	7,400.00
0160	05316035	000	CURB RAMPS	SY	250.000	22.000	0.000	22.20	5,550.00
0165	06246009	000	GROUND BOX TY D (162922)	EA	750.000	2.000	0.000	2.00	1,500.00
0170	06246028	000	REMOVE GROUND BOX	EA	400.000	2.000	0.000	2.00	800.00
0180	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	25.000	161.000	0.000	132.00	3,300.00
0185	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	175.000	0.000	175.00	1,750.00
0190	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	19.000	0.000	19.00	285.00
0195	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0200	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	1.00	1.00
								Category Subtotal	\$159,155.64

PROJECT F 2022(028) CONTROL 091016169
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	100.000	5.000	0.000	0.000	0.00
0175	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	45.000	15.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$159,155.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	50.000	30.00	60.000	3,000.00
01626002	000	BLOCK SODDING	SY	12.000	145.00	116.220	1,394.64
01706002	000	IRRIGATION SYSTEM (TY I)	LS	8,000.000	1.00	1.000	8,000.00
01706003	000	IRRIGATION SYSTEM (TY II)	LS	8,000.000	1.00	1.000	8,000.00
01706004	000	IRRIGATION SYSTEM (TY III)	LS	8,000.000	1.00	1.000	8,000.00
01706005	000	IRRIGATION SYSTEM (TY IV)	LS	8,000.000	1.00	1.000	8,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	20.000	140.00	140.000	2,800.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	50.000	22.00	22.000	1,100.00
01926015	000	LANDSCAPE EDGE	LF	25.000	446.00	445.000	11,125.00
01926016	000	PLANT BED PREPARATION	SY	10.000	255.00	255.000	2,550.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	18.00	18.000	5,400.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	450.000	16.00	16.000	7,200.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	200.00	350.000	1,750.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.00	350.000	350.00
05296002	000	CONC CURB (TY II)	LF	50.000	30.00	60.000	3,000.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	14.00	14.000	1,400.00
05316003	000	CONC SIDEWALKS (6")	SY	100.000	74.00	74.000	7,400.00
05316035	000	CURB RAMPS	SY	250.000	22.00	22.200	5,550.00
06246009	000	GROUND BOX TY D (162922)	EA	750.000	2.00	2.000	1,500.00
06246028	000	REMOVE GROUND BOX	EA	400.000	2.00	2.000	800.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	25.000	161.00	132.000	3,300.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	175.00	175.000	1,750.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	15.000	19.00	19.000	285.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	15,000.000	2.00	2.000	30,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	8,000.000	1.00	1.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$159,155.64