



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **091016145**
 PROJECT: **STP 1802(757)**
 CONTRACT: **08183054**
 AWARD AMOUNT: **\$131,480.00**
 PROJECTED AMOUNT: **\$136,479.00**
 ADJ. PROJECTED AMOUNT: **\$136,479.00**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **11/19/2018**
 ACCEPTED DATE: **10/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,167.00	\$127,367.00	\$3,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,167.00	\$127,367.00	\$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	\$131,167.00	\$127,367.00	\$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

WORK BEGIN DATE: 11/19/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 18
 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
11/01/2019		1	Pay purposes only; final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(757)

CONTROL 091016145

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	38,000.000	0.100	\$3,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,800.00

CONTRACT LINE ITEMS

PROJECT STP 1802(757) CONTROL 091016145
 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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	275.000	0.000	275.00	825.00
0070	01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	129.000	0.000	129.00	1,935.00
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	700.000	0.000	700.00	24,500.00
0080	01926015	000	LANDSCAPE EDGE	LF	23.000	1,218.000	0.000	1,276.00	29,348.00
0085	01926016	000	PLANT BED PREPARATION	SY	12.000	963.000	0.000	963.00	11,556.00
0090	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	20.000	0.000	20.00	6,000.00
0095	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	500.000	10.000	0.000	10.00	5,000.00
0100	01936001	000	PLANT MAINTENANCE	MO	1,000.000	4.000	0.000	4.00	4,000.00
0105	01936006	000	VEGETATIVE WATERING	MG	1.000	275.000	0.000	3.00	3.00
0110	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	1.00	38,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
Category Subtotal									\$131,167.00

PROJECT STP 1802(757) CONTROL 091016145
 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 (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	275.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	450.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	450.000	0.000	0.000	0.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0200	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0302	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 **\$131,167.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	275.00	275.000	825.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	129.00	129.000	1,935.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	700.00	700.000	24,500.00
01926015	000	LANDSCAPE EDGE	LF	23.000	1,218.00	1,276.000	29,348.00
01926016	000	PLANT BED PREPARATION	SY	12.000	963.00	963.000	11,556.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	20.00	20.000	6,000.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	500.000	10.00	10.000	5,000.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	4.00	4.000	4,000.00
01936006	000	VEGETATIVE WATERING	MG	1.000	275.00	3.000	3.00
05006001	000	MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$131,167.00