



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/11/17**

CONTRACT ID: **091042041**
 PROJECT: **STP 2017(245)**
 CONTRACT: **11163009**
 AWARD AMOUNT: **\$145,279.00**
 PROJECTED AMOUNT: **\$148,278.00**
 ADJ. PROJECTED AMOUNT: **\$150,063.98**
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Tyler**
 COUNTY: **RUSK**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2017** to **06/14/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.74**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **01/16/2017**
 ACCEPTED DATE: **06/14/2017**
 PHYSICAL WORK COMPLETION DATE: **06/14/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,238.50	\$142,338.50	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,238.50	\$142,338.50	\$2,900.00
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	\$145,238.50	\$142,338.50	\$2,900.00

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: 01/16/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 38
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 38
 DAYS CHARGED TO DATE: 36
 PHYSICAL WORK COMPLETE: 06/14/2017

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
06/01/2017		1	TIME SUSPENDED
06/02/2017		1	TIME SUSPENDED
06/03/2017		1	SATURDAY
06/04/2017		1	SUNDAY
06/05/2017		1	TIME SUSPENDED
06/06/2017		1	TIME SUSPENDED
06/07/2017		1	TIME SUSPENDED
06/08/2017		1	TIME SUSPENDED
06/09/2017		1	TIME SUSPENDED
06/10/2017		1	SATURDAY
06/11/2017		1	SUNDAY
06/12/2017		1	TIME SUSPENDED
06/13/2017		1	TIME SUSPENDED
06/14/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(245) CONTROL 091042041
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	29,000.000	0.100	\$2,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,900.00**

CONTRACT LINE ITEMS

PROJECT STP 2017(245) CONTROL 091042041
 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	01626002	000	BLOCK SODDING	SY	10.000	81.000	0.000	299.44	2,994.44
0065	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	1,698.000	0.000	586.22	586.22
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	438.000	0.000	438.00	6,570.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	406.000	0.000	406.00	14,210.00
0085	01926016	000	PLANT BED PREPARATION	SY	18.000	611.000	99.221	710.22	12,783.98
0090	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	9.000	0.000	9.00	2,700.00
0095	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	12.000	229.000	0.000	176.00	2,112.00
0100	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	35.000	89.000	0.000	91.00	3,185.00
0110	03346080	000	HMCL ACP TY-D AC-1.5	TON	400.000	5.000	0.000	1.08	430.00
0115	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0125	05296002	000	CONC CURB (TY II)	LF	20.000	375.000	0.000	465.00	9,300.00
0130	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.500	340.000	0.000	374.57	936.42
0135	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0140	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0145	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	400.000	10.000	0.000	5.00	2,000.00
0150	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	235.000	19.000	0.000	19.68	4,623.86
0155	10106001	000	DECORATIVE LANDSCAPE PAVING	SF	130.000	175.000	0.000	194.67	25,306.58
								Category Subtotal	\$145,238.50

PROJECT STP 2017(245) CONTROL 091042041
 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	1.000	5.000	0.000	0.000	0.00
0105	01936006	000	VEGETATIVE WATERING	MG	20.000	168.000	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	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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

\$145,238.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01626002	000	BLOCK SODDING	SY	10.000	81.00	299.444	2,994.44
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	1.000	1,698.00	586.222	586.22
01926002	000	PLANT MATERIAL (1-GAL)	EA	15.000	438.00	438.000	6,570.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	406.00	406.000	14,210.00
01926016	000	PLANT BED PREPARATION	SY	18.000	611.00	710.221	12,783.98
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	9.00	9.000	2,700.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	12.000	229.00	176.000	2,112.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	35.000	89.00	91.000	3,185.00
03346080	000	HMCL ACP TY-D AC-1.5	TON	400.000	5.00	1.075	430.00
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05296002	000	CONC CURB (TY II)	LF	20.000	375.00	465.000	9,300.00
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	2.500	340.00	374.568	936.42
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	12,000.000	1.00	1.000	12,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	12,000.000	1.00	1.000	12,000.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	400.000	10.00	5.000	2,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	235.000	19.00	19.676	4,623.86
10106001	000	DECORATIVE LANDSCAPE PAVING	SF	130.000	175.00	194.666	25,306.58
TOTAL ITEM EARNINGS TO DATE							\$145,238.50