



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **091042042**  
 PROJECT: **STP 2021(171)**  
 CONTRACT: **12203023**  
 AWARD AMOUNT: **\$172,336.00**  
 PROJECTED AMOUNT: **\$175,335.00**  
 ADJ. PROJECTED AMOUNT: **\$207,626.44**  
 CONTRACTOR: **TIGHT LINE CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/27/2021** to **01/03/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **02/22/2021**  
 ACCEPTED DATE: **01/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **01/03/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$235,365.24	\$233,177.24	\$2,188.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$235,365.24	\$233,177.24	\$2,188.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$235,365.24</b>	<b>\$233,177.24</b>	<b>\$2,188.00</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**

WORK BEGIN DATE: 02/22/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 67  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 01/03/2022

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
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(171) CONTROL 091042042  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01926016	000	PLANT BED PREPARATION	SY	8.000	36.000	\$288.00
0140	05006001	000	MOBILIZATION	LS	19,000.000	0.100	\$1,900.00

Total Bid Quantity	QTY Paid To Date
1,298.00	1,298.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,188.00**

CONTRACT LINE ITEMS

PROJECT STP 2021(171) CONTROL 091042042  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	750.000	6.000	0.000	7.00	5,250.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	10.000	0.000	10.00	500.00
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	20.000	607.000	475.840	1,082.84	21,656.80
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	788.000	0.000	768.10	6,144.80
0085	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	20.000	461.000	0.000	461.00	9,220.00
0090	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	5.000	474.000	0.000	850.10	4,250.50
0095	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	2,076.000	0.000	2,076.00	24,912.00
0100	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	726.000	0.000	726.00	25,410.00
0104	96086001		UNIQUE CHANGE ORDER ITEM 1 LANDSCAPE EDGE (SPECIAL)	DOL	22,774.640	0.000	1.000	1.00	22,774.64
0105	01926016	000	PLANT BED PREPARATION	SY	8.000	1,298.000	0.000	1,298.00	10,384.00
0115	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	20.000	0.000	38.00	9,500.00
0120	01936001	000	PLANT MAINTENANCE	MO	1,000.000	3.000	0.000	3.00	3,000.00
0130	03346080	000	HMCL ACP TY-D AC-1.5	TON	500.000	6.000	0.000	23.17	11,585.00
0140	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.000	0.000	4.00	7,200.00
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	237.50	1,187.50
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	237.50	1,187.50
0160	05296001	000	CONC CURB (TY I)	LF	15.000	101.000	0.000	101.00	1,515.00
0165	05296002	000	CONC CURB (TY II)	LF	20.000	498.000	0.000	472.00	9,440.00
0175	10026001	000	LANDSCAPE AMENITY	EA	200.000	6.000	0.000	6.00	1,200.00
0180	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	250.000	7.000	0.000	92.31	23,077.50
0185	10106002	000	DECORATIVE LANDSCAPE PAVING	SY	100.000	188.000	0.000	169.70	16,970.00
<b>Category Subtotal</b>									<b>\$235,365.24</b>

PROJECT STP 2021(171) CONTROL 091042042  
 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	01046040	000	REMOVING CONC (PAVERS)	SY	50.000	30.000	0.000	0.000	0.00
0110	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	125.000	11.000	0.000	0.000	0.00
0125	01936006	000	VEGETATIVE WATERING	MG	1.000	228.000	0.000	0.000	0.00
0135	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	1,000.000	1.000	0.000	0.000	0.00
0170	05306004	000	DRIVEWAYS (CONC)	SY	100.000	10.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	28.000	0.000	0.000	0.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$235,365.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	750.000	6.00	7.000	5,250.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	10.00	10.000	500.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	20.000	607.00	1,082.840	21,656.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	788.00	768.100	6,144.80
01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	20.000	461.00	461.000	9,220.00
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	5.000	474.00	850.100	4,250.50
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	2,076.00	2,076.000	24,912.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	726.00	726.000	25,410.00
01926016	000	PLANT BED PREPARATION	SY	8.000	1,298.00	1,298.000	10,384.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	250.000	20.00	38.000	9,500.00
01936001	000	PLANT MAINTENANCE	MO	1,000.000	3.00	3.000	3,000.00
03346080	000	HMCL ACP TY-D AC-1.5	TON	500.000	6.00	23.170	11,585.00
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.00	4.000	7,200.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.000	100.00	237.500	1,187.50
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.00	237.500	1,187.50
05296001	000	CONC CURB (TY I)	LF	15.000	101.00	101.000	1,515.00
05296002	000	CONC CURB (TY II)	LF	20.000	498.00	472.000	9,440.00
10026001	000	LANDSCAPE AMENITY	EA	200.000	6.00	6.000	1,200.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	250.000	7.00	92.310	23,077.50
10106002	000	DECORATIVE LANDSCAPE PAVING	SY	100.000	188.00	169.700	16,970.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,774.640	0.00	1.000	22,774.64
		LANDSCAPE EDGE (SPECIAL)					

TOTAL ITEM EARNINGS TO DATE

**\$235,365.24**