



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **034104072**
 PROJECT: **STP 2022(536)**
 CONTRACT: **05223219**
 AWARD AMOUNT: **\$3,362,371.31**
 PROJECTED AMOUNT: **\$3,362,371.31**
 ADJ. PROJECTED AMOUNT: **\$4,031,638.06**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.17**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **07/18/2022**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **05/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,967,179.79	\$3,936,179.79	\$31,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,967,179.79	\$3,936,179.79	\$31,000.00
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	\$3,967,179.79	\$3,936,179.79	\$31,000.00

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: 07/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 119
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 89
PHYSICAL WORK COMPLETE: 05/26/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	WORK COMPL & ACCEP
05/27/2023		1	DWR CREATED IN ERROR
05/28/2023		1	DWR CREATED IN ERROR
05/29/2023		1	DWR CREATED IN ERROR
05/30/2023		1	DWR CREATED IN ERROR
06/22/2023		1	FINAL PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
OTHER - SEE RMRKS		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(536)

CONTROL 034104072

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	310,000.000	0.100	\$31,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$31,000.00

CONTRACT LINE ITEMS

PROJECT STP 2022(536) CONTROL 034104072
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	389.370	113.300	0.000	113.30	44,115.62
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	10,480.000	0.000	10,480.00	3,877.60
0075	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.140	53,289.000	0.000	53,844.44	169,071.55
0080	30766023	000	D-GR HMA TY-C PG70-22	TON	137.720	5,712.000	0.000	5,219.15	718,781.34
0081	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	7,546.21	7,546.21
0082	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	4,926.57	4,926.57
0090	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	133.270	6,742.000	0.000	6,806.36	907,083.60
0091	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	25,654.21	25,654.21
0092	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	12,479.79	12,479.79
0093	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.000	0.000	4,476.00	4,476.00
0094	30776033		SP MIXES SP-C SAC-A PG76-22	TON	306.509	0.000	122.290	122.29	37,483.02
0095	30776075	000	TACK COAT	GAL	5.510	3,678.000	0.000	2,535.00	13,967.85
0096	30776075		TACK COAT	GAL	12.571	0.000	52.000	52.00	653.67
0100	30896002	000	CEMENT	TON	223.020	209.000	0.000	209.45	46,710.87
0105	30896003	000	EMULSION	GAL	3.020	170,525.000	0.000	171,308.68	517,352.22
0110	30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"	SY	3.000	53,289.000	0.000	53,842.22	161,526.65
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	8.150	3,731.000	0.000	2,733.63	22,279.05
0116	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	175.690	0.000	91.000	91.00	15,987.79
0117	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.299	0.000	227.330	227.33	28,029.58
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.630	12,769.000	0.000	9,486.64	24,949.87
0121	03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	16.636	0.000	1,021.330	1,021.33	16,990.86
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	75.000	0.000	96.35	60,703.02
0130	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	1.00	310,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,482.260	8.000	0.000	8.00	19,858.08
0160	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	34.390	1,342.000	0.000	899.48	30,932.94
0165	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	19,668.000	0.000	21,189.00	6,992.37
0170	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	9,934.000	0.000	10,109.00	3,335.97
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.020	1,075.000	0.000	1,075.00	41,946.50
0180	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,346.750	8.000	0.000	8.00	18,774.00
0181	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,024.440	0.000	8.000	8.00	8,195.52
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	1,075.000	0.000	1,075.00	2,827.25
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	262.500	8.000	0.000	8.00	2,100.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	8.000	0.000	8.00	2,100.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,971.500	8.000	0.000	8.00	23,772.00
0205	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	257.250	18.000	0.000	19.00	4,887.75
0210	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	262.500	2.000	0.000	4.00	1,050.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	92.000	0.000	59.00	11,800.00
0235	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.580	24.000	0.000	24.00	541.92
0236	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.328	0.000	24.000	24.00	919.86
0237	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	0.000	24.000	24.00	480.00
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	704.000	0.000	704.00	373.12
0245	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.470	23,580.000	0.000	23,580.00	11,082.60
0250	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.530	2,430.000	0.000	2,210.00	1,171.30

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.470	14,350.000	0.000	13,433.00	6,313.51
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.580	605.000	0.000	95.00	150.10
0265	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.580	1,629.000	0.000	741.00	1,170.78
0270	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.630	704.000	0.000	704.00	443.52
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	23,580.000	0.000	26,207.00	16,248.34
0280	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.630	2,430.000	0.000	2,600.00	1,638.00
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	14,350.000	0.000	14,508.00	8,994.96
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	42.000	0.000	42.00	882.00
0295	06726007	000	REFL PAV MRKR TY I-C	EA	8.400	36.000	0.000	36.00	302.40
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.400	285.000	0.000	324.00	2,721.60
0331	96086001		UNIQUE CHANGE ORDER ITEM 1 Force Acct Base Repairs CO #3	DOL	22,946.440	0.000	1.000	1.00	22,946.44
0332	96086002		UNIQUE CHANGE ORDER ITEM 2 Deep Base Repairs	DOL	525,580.020	0.000	1.000	1.00	525,580.02
0333	96086003		UNIQUE CHANGE ORDER ITEM 3 Mobilization for Striping & Rumble Strips CO #5	DOL	12,000.000	0.000	1.000	1.00	12,000.00
Category Subtotal									\$3,967,179.79

PROJECT STP 2022(536) CONTROL 034104072

CATEGORY 001 DESCRIPTION ROADWAY 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	0.010	88.000	0.000	0.000	0.00
0083	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,000.000	0.000	0.000	0.00
0085	30766066	000	TACK COAT	GAL	5.510	3,116.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,500.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.780	1,000.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,000.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	26.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.580	6.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	62,000.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,967,179.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	389.370	113.30	113.300	44,115.62
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	10,480.00	10,480.000	3,877.60
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.140	53,289.00	53,844.440	169,071.55
03156004	001	FOG SEAL (CSS-1H)	GAL	8.150	3,731.00	2,733.626	22,279.05
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.300	0.00	227.330	28,029.58
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	175.690	0.00	91.000	15,987.79
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.630	12,769.00	9,486.641	24,949.87
03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	16.640	0.00	1,021.330	16,990.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	75.00	96.354	60,703.02
05006001	000	MOBILIZATION	LS	310,000.000	1.00	1.000	310,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,482.260	8.00	8.000	19,858.08
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	34.390	1,342.00	899.475	30,932.94
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.330	19,668.00	21,189.000	6,992.37
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	9,934.00	10,109.000	3,335.97
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.020	1,075.00	1,075.000	41,946.50
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,346.750	8.00	8.000	18,774.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,024.440	0.00	8.000	8,195.52
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	1,075.00	1,075.000	2,827.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	262.500	8.00	8.000	2,100.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	262.500	8.00	8.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,971.500	8.00	8.000	23,772.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	257.250	18.00	19.000	4,887.75
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	262.500	2.00	4.000	1,050.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,000.00	4,476.000	4,476.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.580	24.00	24.000	541.92
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	0.00	24.000	480.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.330	0.00	24.000	919.86
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.530	704.00	704.000	373.12
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.470	23,580.00	23,580.000	11,082.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.530	2,430.00	2,210.000	1,171.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.470	14,350.00	13,433.000	6,313.51
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.580	605.00	95.000	150.10
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.580	1,629.00	741.000	1,170.78
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.630	704.00	704.000	443.52
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	23,580.00	26,207.000	16,248.34
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.630	2,430.00	2,600.000	1,638.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	14,350.00	14,508.000	8,994.96
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	42.00	42.000	882.00
06726007	000	REFL PAV MRKR TY I-C	EA	8.400	36.00	36.000	302.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.400	285.00	324.000	2,721.60
30766023	000	D-GR HMA TY-C PG70-22	TON	137.720	5,712.00	5,219.150	718,781.34
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	7,546.210	7,546.21
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.00	4,926.570	4,926.57

CONTRACT ID	034104072	ESTIMATE	0012	CONTRACTOR'S ESTIMATE PACKAGE				
30776033	000	SP MIXES SP-C SAC-A PG76-22		TON	133.270	6,742.00	6,806.360	907,083.60
30776033		SP MIXES SP-C SAC-A PG76-22		TON	306.510	6,742.00	122.290	37,483.02
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	12,000.00	25,654.210	25,654.21
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	8,000.00	12,479.790	12,479.79
30776075	000	TACK COAT		GAL	5.510	3,678.00	2,535.000	13,967.85
30776075		TACK COAT		GAL	12.570	3,678.00	52.000	653.67
30896002	000	CEMENT		TON	223.020	209.00	209.447	46,710.87
30896003	000	EMULSION		GAL	3.020	170,525.00	171,308.683	517,352.22
30896004	000	EMUL TRTMNT (MX EXST MTRL) 8"		SY	3.000	53,289.00	53,842.218	161,526.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)		DAY	200.000	92.00	59.000	11,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	22,946.440	0.00	1.000	22,946.44
		Force Acct Base Repairs CO #3						
96086002		UNIQUE CHANGE ORDER ITEM 2		DOL	525,580.020	0.00	1.000	525,580.02
		Deep Base Repairs						
96086003		UNIQUE CHANGE ORDER ITEM 3		DOL	12,000.000	0.00	1.000	12,000.00
		Mobilization for Striping & Rumble Strips CO #5						

TOTAL ITEM EARNINGS TO DATE \$3,967,179.79