



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **059704005**
 PROJECT: **STP 2023(392)HES**
 CONTRACT: **02233237**
 AWARD AMOUNT: **\$1,771,724.54**
 PROJECTED AMOUNT: **\$1,774,724.56**
 ADJ. PROJECTED AMOUNT: **\$1,774,724.56**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 2923**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.68**
 % TIME USED: **32.91**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,502,898.46	\$994,038.26	\$508,860.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,502,898.46	\$994,038.26	\$508,860.20
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	\$1,502,898.46	\$994,038.26	\$508,860.20

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: 09/12/2023
TIME CHARGES BEGIN: 04/14/2023
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023		1 RAIN
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 RAIN
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023		1 TOO WET
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
RAIN		8
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(392)HES CONTROL 059704005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	609.760	41.000	\$25,000.16	82.00	82.00
0080	01506001	000	BLADING	STA	90.650	81.770	\$7,412.45	81.77	81.77
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	196.810	78.000	\$15,351.18	81.00	78.00
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,039.980	18.800	\$19,551.62	64.82	18.80
0155	04006005	000	CEM STABIL BKFL	CY	275.000	20.820	\$5,725.50	30.14	20.82
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	176.000	22.200	\$3,907.20	20.00	22.20
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	82.500	94.000	\$7,755.00	108.00	108.00
0180	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	9,900.000	1.000	\$9,900.00	1.00	1.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,600.000	1.000	\$6,600.00	1.00	1.00
0190	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,844.000	1.000	\$19,844.00	1.00	1.00
0195	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	935.000	5.000	\$4,675.00	5.00	5.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	4.000	\$3,740.00	4.00	4.00
0205	04966016	000	REMOV STR (PIPE)	EA	330.000	2.000	\$660.00	2.00	2.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,402.500	1.000	\$1,402.50	8.00	2.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,304.000	\$9,912.00	3,357.00	3,304.00
0250	05306002	000	INTERSECTIONS (ACP)	SY	87.110	174.220	\$15,176.30	335.00	174.22
0290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,360.000	\$2,040.00	2,935.00	1,360.00
0325	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	172.900	2,159.030	\$373,296.29	2,466.00	2,596.52
0330	30846001	000	BONDING COURSE	GAL	5.500	780.000	\$4,290.00	1,272.00	1,080.00
0345	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	70.00	11.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	-27,779.000	-\$27,779.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$508,860.20

CONTRACT LINE ITEMS

PROJECT STP 2023(392)HES CONTROL 059704005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	609.760	82.000	0.000	82.00	50,000.32
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	197.290	81.770	0.000	81.77	16,132.40
0080	01506001	000	BLADING	STA	90.650	81.770	0.000	81.77	7,412.45
0120	02766279	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR 4)(10")	SY	75.390	9,086.000	0.000	9,086.00	684,993.54
0130	03166060	002	ASPH (RC-250)	TON	1,367.120	9.650	0.000	8.21	11,224.06
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	196.810	81.000	0.000	78.00	15,351.18
0140	03166417	002	AGGR (TY E OR L GR 5)	CY	252.780	63.000	0.000	61.00	15,419.58
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,039.980	64.820	0.000	18.80	19,551.62
0155	04006005	000	CEM STABIL BKFL	CY	275.000	30.140	0.000	20.82	5,725.50
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	176.000	20.000	0.000	22.20	3,907.20
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	82.500	108.000	0.000	108.00	8,910.00
0180	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	9,900.000	1.000	0.000	1.00	9,900.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0190	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,844.000	1.000	0.000	1.00	19,844.00
0195	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	935.000	5.000	0.000	5.00	4,675.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	4.000	0.000	4.00	3,740.00
0205	04966016	000	REMOV STR (PIPE)	EA	330.000	2.000	0.000	2.00	660.00
0210	05006001	000	MOBILIZATION	LS	136,600.000	1.000	0.000	0.90	122,940.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,402.500	8.000	0.000	2.00	2,805.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,357.000	0.000	3,304.00	9,912.00
0250	05306002	000	INTERSECTIONS (ACP)	SY	87.110	335.000	0.000	174.22	15,176.30
0290	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,935.000	0.000	1,360.00	2,040.00
0325	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	172.900	2,466.000	0.000	2,596.52	448,938.31
0330	30846001	000	BONDING COURSE	GAL	5.500	1,272.000	0.000	1,080.00	5,940.00
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	1.00	10,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	100.000	70.000	0.000	11.00	1,100.00

Category Subtotal \$1,502,898.46

PROJECT STP 2023(392)HES CONTROL 059704005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	323.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	203.330	81.770	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	171.600	6.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	15.000	153.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	9,038.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	9,038.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.370	18,077.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	726.300	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	10.580	19.000	0.000	0.000	0.00

0125	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	17.500	363.000	0.000	0.000	0.00
0150	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	177.490	188.000	0.000	0.000	0.00
0165	04206071	001	CL C CONC (COLLAR)	EA	1,199.000	1.000	0.000	0.000	0.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	247.500	19.000	0.000	0.000	0.00
0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	160.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	160.000	0.000	0.000	0.00
0230	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	181.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	181.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,357.000	0.000	0.000	0.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	814.000	2.000	0.000	0.000	0.00
0260	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	508.200	16.000	0.000	0.000	0.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.500	18.000	0.000	0.000	0.00
0270	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	138.600	9.000	0.000	0.000	0.00
0275	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	1.100	887.000	0.000	0.000	0.00
0280	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	12,824.000	0.000	0.000	0.00
0285	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.500	402.000	0.000	0.000	0.00
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	922.000	0.000	0.000	0.00
0300	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.870	16,131.000	0.000	0.000	0.00
0305	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	3.300	887.000	0.000	0.000	0.00
0310	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.200	12,824.000	0.000	0.000	0.00
0315	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	38.500	17.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	211.000	0.000	0.000	0.00
0340	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	33.000	29.000	0.000	0.000	0.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	6.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	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 \$1,502,898.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	609.760	82.00	82.000	50,000.32
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	197.290	81.77	81.770	16,132.40
01506001	000	BLADING	STA	90.650	81.77	81.770	7,412.45
02766279	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR 4)(10")	SY	75.390	9,086.00	9,086.000	684,993.54
03166060	002	ASPH (RC-250)	TON	1,367.120	9.65	8.210	11,224.06
03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	196.810	81.00	78.000	15,351.18
03166417	002	AGGR (TY E OR L GR 5)	CY	252.780	63.00	61.000	15,419.58
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,039.980	64.82	18.800	19,551.62
04006005	000	CEM STABIL BKFL	CY	275.000	30.14	20.820	5,725.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	176.000	20.00	22.200	3,907.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	82.500	108.00	108.000	8,910.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	9,900.000	1.00	1.000	9,900.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,600.000	1.00	1.000	6,600.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,844.000	1.00	1.000	19,844.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	935.000	5.00	5.000	4,675.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	935.000	4.00	4.000	3,740.00
04966016	000	REMOV STR (PIPE)	EA	330.000	2.00	2.000	660.00
05006001	000	MOBILIZATION	LS	136,600.000	1.00	0.900	122,940.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,402.500	8.00	2.000	2,805.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,357.00	3,304.000	9,912.00
05306002	000	INTERSECTIONS (ACP)	SY	87.110	335.00	174.220	15,176.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,935.00	1,360.000	2,040.00
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	172.900	2,466.00	2,596.520	448,938.31
30846001	000	BONDING COURSE	GAL	5.500	1,272.00	1,080.000	5,940.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.00	1.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	70.00	11.000	1,100.00
TOTAL ITEM EARNINGS TO DATE							\$1,502,898.46