



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **187502027**
 PROJECT: **F 2021(828)**
 CONTRACT: **08213228**
 AWARD AMOUNT: **\$4,532,079.67**
 PROJECTED AMOUNT: **\$4,535,079.67**
 ADJ. PROJECTED AMOUNT: **\$4,535,079.67**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 2022**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.37**
 % TIME USED: **23.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$379,695.76	\$203,075.00	\$176,620.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$379,695.76	\$203,075.00	\$176,620.76
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	\$379,695.76	\$203,075.00	\$176,620.76

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 177
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 177
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021	1		
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	RAIN
12/21/2021		1	HOLIDAY TRAFFIC
12/22/2021		1	HOLIDAY TRAFFIC
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
		<hr/>
		2
		8
		2
		2
		4

WORK PERFORMED THIS PERIOD

PROJECT F 2021(828) CONTROL 187502027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	925.000	76.000	\$70,300.00	319.68	121.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00	21.00	2.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	577.000	\$1,575.21	1,320.00	577.00
0415	61856002	002	TMA (STATIONARY)	DAY	500.000	13.000	\$6,500.00	2.00	30.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	96,645.550	\$96,645.55	1,000.00	96,645.55
TOTAL ITEM EARNINGS THIS ESTIMATE							\$176,620.76		

CONTRACT LINE ITEMS

PROJECT F 2021(828) CONTROL 187502027
 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	01006002	000	PREPARING ROW	STA	925.000	319.680	0.000	121.00	111,925.00
0330	05006001	000	MOBILIZATION	LS	302,700.000	1.000	0.000	0.50	151,350.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	21.000	0.000	2.00	3,200.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	1,320.000	0.000	577.00	1,575.21
0415	61856002	002	TMA (STATIONARY)	DAY	500.000	2.000	0.000	30.00	15,000.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	96,645.55	96,645.55
Category Subtotal									\$379,695.76

PROJECT F 2021(828) CONTROL 187502027
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	176.000	0.000	0.000	0.00
0066	01056014		REMOVING STAB BASE & ASPH PAV (7"-12")	SY	0.000	0.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	374.000	320.000	0.000	0.000	0.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.000	1,526.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	86.000	320.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	125.000	32.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.460	2,171.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	35,520.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	35,520.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	71,040.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	2,846.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.350	4,000.000	0.000	0.000	0.00
0120	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	3.230	200.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	1,000.000	0.000	0.000	0.00
0130	02476138	003	FL BS (RDWY DEL) (TY D GR 5)	TON	32.280	40,799.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	165.000	1,790.000	0.000	0.000	0.00
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.320	99,456.000	0.000	0.000	0.00
0145	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	5.880	3,979.000	0.000	0.000	0.00
0150	03166060	002	ASPH (RC-250)	TON	850.000	106.000	0.000	0.000	0.00
0155	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	107.000	1,106.000	0.000	0.000	0.00
0160	03166417	002	AGGR (TY E OR L GR 5)	CY	114.000	766.000	0.000	0.000	0.00
0165	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	113.000	905.000	0.000	0.000	0.00
0170	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	677.000	390.000	0.000	0.000	0.00
0175	04006005	000	CEM STABIL BKFL	CY	131.250	55.240	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	42.000	3,840.000	0.000	0.000	0.00
0185	04206071	000	CL C CONC (COLLAR)	EA	1,575.000	6.000	0.000	0.000	0.00
0190	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	105.000	95.000	0.000	0.000	0.00
0195	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	630.000	10.000	0.000	0.000	0.00
0200	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	787.500	16.000	0.000	0.000	0.00

0205	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	819.000	18.000	0.000	0.000	0.00
0210	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	866.250	34.000	0.000	0.000	0.00
0215	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	945.000	28.000	0.000	0.000	0.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.400	808.000	0.000	0.000	0.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	116.000	0.000	0.000	0.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	8.000	0.000	0.000	0.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	236.250	10.000	0.000	0.000	0.00
0240	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	5,775.000	1.000	0.000	0.000	0.00
0245	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,825.000	1.000	0.000	0.000	0.00
0250	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	12,600.000	1.000	0.000	0.000	0.00
0255	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	17,325.000	1.000	0.000	0.000	0.00
0260	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	7,875.000	3.000	0.000	0.000	0.00
0265	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	21,000.000	1.000	0.000	0.000	0.00
0270	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	6,825.000	2.000	0.000	0.000	0.00
0275	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	8,925.000	5.000	0.000	0.000	0.00
0280	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	16,800.000	2.000	0.000	0.000	0.00
0285	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	18,900.000	1.000	0.000	0.000	0.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	4.000	0.000	0.000	0.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	892.500	62.000	0.000	0.000	0.00
0300	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	945.000	13.000	0.000	0.000	0.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	997.500	6.000	0.000	0.000	0.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.000	0.000	0.000	0.00
0315	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,150.000	1.000	0.000	0.000	0.00
0316	04676580		SET (REMOV & REINSTALL)	EA	525.000	0.000	0.000	0.000	0.00
0317	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	57.750	0.000	0.000	0.000	0.00
0318	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	89.250	0.000	0.000	0.000	0.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	2,100.000	5.000	0.000	0.000	0.00
0325	04966016	000	REMOV STR (PIPE)	EA	787.500	33.000	0.000	0.000	0.00
0340	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	14.700	1,320.000	0.000	0.000	0.00
0345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.200	1,320.000	0.000	0.000	0.00
0350	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.800	156.000	0.000	0.000	0.00
0355	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.200	156.000	0.000	0.000	0.00
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,320.000	0.000	0.000	0.00
0366	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	0.000	0.000	0.000	0.000	0.00
0370	05306004	000	DRIVEWAYS (CONC)	SY	126.000	176.000	0.000	0.000	0.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	43.000	1,174.000	0.000	0.000	0.00
0380	05306008	000	TURNOUTS (ACP)	SY	51.000	867.000	0.000	0.000	0.00
0385	05306016	000	DRIVEWAYS (BASE)	SY	43.000	4,239.000	0.000	0.000	0.00
0390	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	31,588.000	0.000	0.000	0.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	194.250	38.000	0.000	0.000	0.00
0400	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	194.250	6.000	0.000	0.000	0.00
0405	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	625.000	2.000	0.000	0.000	0.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	577.000	1.000	0.000	0.000	0.00
0430	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	890.000	11.000	0.000	0.000	0.00
0435	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,076.000	2.000	0.000	0.000	0.00
0440	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	362.000	34.000	0.000	0.000	0.00
0445	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	362.000	1.000	0.000	0.000	0.00
0450	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	44.000	0.000	0.000	0.00
0455	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	63,936.000	0.000	0.000	0.00
0456	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.000	0.000	0.000	0.000	0.00

0460	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	2,954.000	0.000	0.000	0.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	48,164.000	0.000	0.000	0.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,634.000	0.000	0.000	0.00
0475	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.500	63,936.000	0.000	0.000	0.00
0480	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.500	48,164.000	0.000	0.000	0.00
0485	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.500	2,954.000	0.000	0.000	0.00
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	24.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.050	534.000	0.000	0.000	0.00
0500	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	44.100	0.000	0.000	0.000	0.00
0505	50016001		GEOGRID BASE REINFORCEMENT (TY I)	SY	0.000	0.000	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 (\$)
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	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 \$379,695.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	925.000	319.68	121.000	111,925.00
05006001	000	MOBILIZATION	LS	302,700.000	1.00	0.500	151,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	21.00	2.000	3,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.730	1,320.00	577.000	1,575.21
61856002	002	TMA (STATIONARY)	DAY	500.000	2.00	30.000	15,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	96,645.550	96,645.55
TOTAL ITEM EARNINGS TO DATE							\$379,695.76