



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **278201013**
 PROJECT: **C 2782-1-13**
 CONTRACT: **06233221**
 AWARD AMOUNT: **\$5,136,533.23**
 PROJECTED AMOUNT: **\$5,136,533.25**
 ADJ. PROJECTED AMOUNT: **\$5,187,625.25**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1632**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/31/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2782-1-13 CONTROL 278201013
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	301.260	273.100	0.000	0.000	0.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	496.210	273.100	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	231.620	85.000	0.000	0.000	0.00
0075	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.440	18,206.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	0.010	153.140	0.000	0.000	0.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	129.870	7,140.000	0.000	0.000	0.00
0090	02516014	000	REWORK BS MTL (TY C) (8") (ORD COMP)	STA	923.970	273.100	0.000	0.000	0.00
0095	02756001	000	CEMENT	TON	262.550	1,058.000	0.000	0.000	0.00
0100	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	5.000	84,964.000	0.000	0.000	0.00
0105	03106012	000	PRIME COAT (RC-250)	GAL	5.390	16,993.000	0.000	0.000	0.00
0110	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	174.720	680.000	0.000	0.000	0.00
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	42.350	624.000	0.000	0.000	0.00
0120	04676580	000	SET (REMOV & REINSTALL)	EA	1,534.420	2.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	513,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.000	0.000	0.000	0.00
0135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.350	1,700.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.380	1,700.000	0.000	0.000	0.00
0145	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	174.640	156.000	0.000	0.000	0.00
0150	05306016	000	DRIVEWAYS (BASE)	SY	41.470	923.000	0.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	54,620.000	0.000	0.000	0.00
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	27,310.000	0.000	0.000	0.00
0165	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	53,420.000	0.000	0.000	0.00
0170	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	22.000	0.000	0.000	0.00
0175	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	3,400.000	0.000	0.000	0.00
0180	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	38,515.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.280	3,984.000	0.000	0.000	0.00
0190	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.990	53,420.000	0.000	0.000	0.00
0195	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.100	3,400.000	0.000	0.000	0.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.990	38,515.000	0.000	0.000	0.00
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.500	22.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	660.000	0.000	0.000	0.00
0215	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	197.990	9,601.000	0.000	0.000	0.00
0216	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0217	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0218	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			BONUS						
0219	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			PENALTY						
0220	30776075	000	TACK COAT	GAL	5.780	5,098.000	0.000	0.000	0.00
0221	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 278201013			ESTIMATE 0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0225	61856002	002	TMA (STATIONARY)	DAY	350.000	80.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	20.000	0.000	0.000	0.00
0260	04006005		CEM STABIL BKFL	CY	386.900	0.000	50.000	0.000	0.00
			CROSSROAD CULVERT						
0265	04006006		CUT & RESTORING PAV	SY	217.300	0.000	30.000	0.000	0.00
			CROSSROAD CULVERT						
0270	04026001		TRENCH EXCAVATION PROTECTION	LF	26.500	0.000	80.000	0.000	0.00
			CROSSROAD CULVERT						
0275	04646005		RC PIPE (CL III)(24 IN)	LF	159.000	0.000	110.000	0.000	0.00
			CROSSROAD CULVERT						
0280	04676388		SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,908.000	0.000	2.000	0.000	0.00
			CROSSROAD CULVERT						
0290	04966016		REMOV STR (PIPE)	EA	1,802.000	0.000	1.000	0.000	0.00
			CROSSROAD CULVERT						
								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 (\$)
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0241	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0243	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0244	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***