



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **021306041**
 PROJECT: **NH 2013(561)**
 CONTRACT: **01243043**
 AWARD AMOUNT: **\$9,062,104.57**
 PROJECTED AMOUNT: **\$9,062,104.59**
 ADJ. PROJECTED AMOUNT: **\$9,030,793.47**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.60**
 % TIME USED: **34.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,660,057.50	\$3,556,907.93	\$1,103,149.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,660,057.50	\$3,556,907.93	\$1,103,149.57
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	\$4,660,057.50	\$3,556,907.93	\$1,103,149.57

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: 04/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 173
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 173
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TOO WET	37	20	17
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TOO WET	HOLIDAY TRAFFIC		1
07/30/2024		1	TOO WET	SATURDAY		6
07/31/2024		1	TOO WET	SUNDAY		5
08/01/2024	1			TOO WET		5
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TOO WET			
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(561) CONTROL 021306041
 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	01006001	000	PREPARING ROW	AC	20,228.300	7.450	\$150,700.84	18.73	7.45
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	380.310	10.250	\$3,898.18	291.25	215.05
0076	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.420	4,779.000	\$102,366.18	10,714.00	10,714.50
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	928.000	\$27,840.00	1,548.00	1,548.00
0080	01506003	000	BLADING	LF	5.230	508.000	\$2,656.84	508.00	508.00
0085	01646005	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	17,491.500	\$2,973.56	34,983.00	17,491.50
0101	02477222	005	FL BS (SUN IN PLACE)(TY A GR 1-2)(12")	UNIT	6.920	10,679.915	\$73,493.18		
0110	03166022	002	ASPH (RC-250)	GAL		2,893.000	\$29,556.62		
0117	03166417		ADD PAY ITEM						
0120	03166024	002	AGGR (TY E OR L GR 5)	CY	261.700	81.000	\$21,197.70	125.00	81.00
0125	03166408	002	ASPH (CRS-2P)	GAL	5.420	5,453.250	\$29,556.62	5,453.25	5,453.25
0125	03166408	002	ADD PAY ITEM						
0125	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	261.700	114.970	\$30,087.65	114.97	114.97
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	1.000	\$5,200.00	12.00	5.00
0195	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.800	3,840.000	\$33,792.00	30,100.00	12,800.00
0370	61856002	002	TMA (STATIONARY)	DAY	250.000	23.000	\$5,750.00	163.00	57.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,103,149.57		

CONTRACT LINE ITEMS

PROJECT NH 2013(561) CONTROL 021306041
 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	01006001	000	PREPARING ROW	AC	20,228.300	18.730	0.000	7.45	150,700.84
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	380.310	291.250	0.000	215.05	81,785.67
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.420	10,714.000	0.000	10,714.50	229,504.59
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,548.000	0.000	1,548.00	46,440.00
0080	01506003	000	BLADING	LF	5.230	508.000	0.000	508.00	2,656.84
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	34,983.000	0.000	17,491.50	2,973.56
0105	02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	64.920	29,125.000	0.000	24,763.56	1,607,650.32
0110	03106005	000	PRIME COAT (AE-P)	GAL	7.610	4,787.000	-2,202.060	2,584.94	19,671.39
0116	03166029		ASPH (RC-250)	GAL	7.750	0.000	4,375.000	2,800.00	21,700.00
ADD PAY ITEM									
0120	03166024	002	ASPH (CRS-2P)	GAL	5.420	12,622.000	-7,168.750	5,453.25	29,556.62
0125	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	261.700	249.000	-134.030	114.97	30,087.65
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.500	42.000	0.000	42.00	4,389.00
0150	04646007	001	RC PIPE (CL III)(30 IN)	LF	514.800	4.000	0.000	4.00	2,059.20
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,848.000	2.000	0.000	2.00	3,696.00
0160	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,520.000	1.000	0.000	1.00	3,520.00
0165	04966004	000	REMOV STR (SET)	EA	852.500	3.000	0.000	3.00	2,557.50
0170	04966007	000	REMOV STR (PIPE)	LF	66.000	42.000	0.000	42.00	2,772.00
0175	05006001	008	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	12.000	0.000	5.00	26,000.00
0195	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.800	30,100.000	0.000	12,800.00	112,640.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,050.000	0.000	376.00	564.00
0355	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	154.340	12,405.000	0.000	9,346.63	1,442,558.87
0360	30766066	000	TACK COAT	GAL	5.510	20,385.000	0.000	3,825.00	21,075.75
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.000	0.000	2.00	60,000.00
0370	61856002	002	TMA (STATIONARY)	DAY	250.000	163.000	0.000	57.00	14,250.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	20.000	0.000	1.00	50.00
								Category Subtotal	\$4,638,859.80

PROJECT NH 2013(561) CONTROL 021306041
 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 (\$)
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	34,983.000	0.000	0.000	0.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.660	69,964.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	82.000	0.000	0.000	0.00
0115	03106017	000	PRIME COAT & BLOTTER (AE-P)	GAL	14.840	488.000	-488.000	0.000	0.00
0130	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.080	6,953.000	0.000	0.000	0.00
0135	04206071	001	CL C CONC (COLLAR)	EA	1,100.000	1.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	80.000	0.000	0.000	0.00
0185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.800	500.000	0.000	0.000	0.00

0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.200	500.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	30,100.000	0.000	0.000	0.00
0205	05306005	000	DRIVEWAYS (ACP)	SY	48.870	1,953.000	0.000	0.000	0.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	52,760.000	0.000	0.000	0.00
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	26,380.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.500	750.000	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,678.500	8.000	0.000	0.000	0.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.950	926.000	0.000	0.000	0.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,091.000	8.000	0.000	0.000	0.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.000	0.000	0.000	0.00
0245	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	242.000	13.000	0.000	0.000	0.00
0250	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	297.000	2.000	0.000	0.000	0.00
0255	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	632.500	1.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	24.000	0.000	0.000	0.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	962.500	1.000	0.000	0.000	0.00
0270	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	4.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	17.000	0.000	0.000	0.00
0280	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	63.800	1.000	0.000	0.000	0.00
0285	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	49.500	31.000	0.000	0.000	0.00
0290	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	6,800.000	0.000	0.000	0.00
0295	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	58,900.000	0.000	0.000	0.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	40.000	0.000	0.000	0.00
0305	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	65,110.000	0.000	0.000	0.00
0315	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.100	6,260.000	0.000	0.000	0.00
0320	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.770	58,895.000	0.000	0.000	0.00
0325	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.770	65,160.000	0.000	0.000	0.00
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	40.000	0.000	0.000	0.00
0335	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	330.000	8.000	0.000	0.000	0.00
0340	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	313.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	1,282.000	0.000	0.000	0.00
0350	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	163.840	14,074.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-A PG70-22						
0407	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-A PG70-22						
0408	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-A PG70-22						
0409	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-D SAC-A PG70-22						
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2013(561) CONTROL 021306041

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0117	03166417		AGGR (TY E OR L GR 5) ADD PAY ITEM	CY	261.700	0.000	125.000	81.00	21,197.70

Category Subtotal 21,197.70

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,660,057.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	20,228.300	18.73	7.450	150,700.84
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	380.310	291.25	215.050	81,785.67
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.420	10,714.00	10,714.500	229,504.59
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,548.00	1,548.000	46,440.00
01506003	000	BLADING	LF	5.230	508.00	508.000	2,656.84
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	34,983.00	17,491.500	2,973.56
02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	64.920	29,125.00	24,763.560	1,607,650.32
03106005	000	PRIME COAT (AE-P)	GAL	7.610	4,787.00	2,584.940	19,671.39
03166024	002	ASPH (CRS-2P)	GAL	5.420	12,622.00	5,453.250	29,556.62
03166029		ASPH (RC-250)	GAL	7.750	0.00	2,800.000	21,700.00
		ADD PAY ITEM					
03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	261.700	249.00	114.970	30,087.65
03166417		AGGR (TY E OR L GR 5)	CY	261.700	0.00	81.000	21,197.70
		ADD PAY ITEM					
04646003	001	RC PIPE (CL III)(18 IN)	LF	104.500	42.00	42.000	4,389.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	514.800	4.00	4.000	2,059.20
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,848.000	2.00	2.000	3,696.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,520.000	1.00	1.000	3,520.00
04966004	000	REMOV STR (SET)	EA	852.500	3.00	3.000	2,557.50
04966007	000	REMOV STR (PIPE)	LF	66.000	42.00	42.000	2,772.00
05006001	008	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	12.00	5.000	26,000.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.800	30,100.00	12,800.000	112,640.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,050.00	376.000	564.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	154.340	12,405.00	9,346.630	1,442,558.87
30766066	000	TACK COAT	GAL	5.510	20,385.00	3,825.000	21,075.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	30,000.000	2.00	2.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	163.00	57.000	14,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	20.00	1.000	50.00

TOTAL ITEM EARNINGS TO DATE

\$4,660,057.50