



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **237902010**
 PROJECT: **C 2379-2-10**
 CONTRACT: **09233014**
 AWARD AMOUNT: **\$4,084,995.25**
 PROJECTED AMOUNT: **\$4,087,995.25**
 ADJ. PROJECTED AMOUNT: **\$4,087,995.25**
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **FM 608**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.08**
 % TIME USED: **64.18**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,292,606.41	\$1,654,615.01	\$637,991.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,292,606.41	\$1,654,615.01	\$637,991.40
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
	\$2,292,606.41	\$1,654,615.01	\$637,991.40
PAID TO CONTRACTOR			

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: 06/10/2024
TIME CHARGES BEGIN: 11/24/2023
BID DAYS: 134
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2379-2-10 CONTROL 237902010
 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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	742.000	\$11,130.00	4,717.00	3,270.64
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	1,203.700	\$78,240.50	6,629.00	5,320.30
0075	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	7.000	11,110.000	\$77,770.00	62,663.00	49,406.23
0080	02756001	000	CEMENT	TON	270.000	367.920	\$99,338.40	1,218.00	892.52
0085	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	8.000	24,960.000	\$199,680.00	81,016.00	63,845.10
0090	03106012	000	PRIME COAT (RC-250)	GAL	8.500	3,400.000	\$28,900.00	20,255.00	9,400.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	5,150.000	\$51,500.00	32,417.00	14,275.00
0105	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	250.000	140.250	\$35,062.50	651.00	447.75
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	250.000	148.500	\$37,125.00	708.00	461.50
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	8.00	5.00
0210	05306016	000	DRIVEWAYS (BASE)	SY	15.000	483.000	\$7,245.00	1,867.00	1,212.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$637,991.40		

CONTRACT LINE ITEMS

PROJECT C 2379-2-10 CONTROL 237902010
 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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,717.000	0.000	3,270.64	49,059.60
0070	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	65.000	6,629.000	0.000	5,320.30	345,819.50
0075	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	7.000	62,663.000	0.000	49,406.23	345,843.61
0080	02756001	000	CEMENT	TON	270.000	1,218.000	0.000	892.52	240,980.40
0085	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	8.000	81,016.000	0.000	63,845.10	510,760.80
0090	03106012	000	PRIME COAT (RC-250)	GAL	8.500	20,255.000	0.000	9,400.00	79,900.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	32,417.000	0.000	14,275.00	142,750.00
0105	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	250.000	651.000	0.000	447.75	111,937.50
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	250.000	708.000	0.000	461.50	115,375.00
0120	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,000.000	10.000	0.000	5.00	10,000.00
0125	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	2,500.000	8.000	0.000	8.00	20,000.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	250.000	4.000	0.000	4.00	1,000.00
0140	04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	4.000	0.000	4.00	1,000.00
0150	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0155	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0160	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0165	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0170	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0175	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,000.000	2.000	0.000	1.00	6,000.00
0180	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.000	0.000	5.00	60,000.00
0210	05306016	000	DRIVEWAYS (BASE)	SY	15.000	1,867.000	0.000	1,212.00	18,180.00
Category Subtotal									\$2,292,606.41

PROJECT C 2379-2-10 CONTROL 237902010
 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 (\$)
0065	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	20.000	5,201.000	0.000	0.000	0.00
0095	03166001	002	ASPH (MULTI OPTION)	GAL	9.500	34,038.000	0.000	0.000	0.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	250.000	651.000	0.000	0.000	0.00
0130	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	3,000.000	17.000	0.000	0.000	0.00
0145	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	2.000	0.000	0.000	0.00
0190	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	270.000	0.000	0.000	0.00
0195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	270.000	0.000	0.000	0.00
0200	05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.000	1,547.000	0.000	0.000	0.00
0205	05306009	000	TURNOUTS (SURF TREAT)	SY	25.000	179.000	0.000	0.000	0.00
0215	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	1,200.000	7.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	34.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	2.000	0.000	0.000	0.00
0230	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	2.000	0.000	0.000	0.00

0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	19.000	0.000	0.000	0.00
0240	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	55,711.000	0.000	0.000	0.00
0245	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	4,862.000	0.000	0.000	0.00
0250	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.500	23,708.000	0.000	0.000	0.00
0255	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	33.000	98.000	0.000	0.000	0.00
0260	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	33.000	9.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	697.000	0.000	0.000	0.00
0270	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	1,562.000	0.000	0.000	0.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.000	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 (\$)
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,292,606.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,717.00	3,270.640	49,059.60
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	65.000	6,629.00	5,320.300	345,819.50
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	7.000	62,663.00	49,406.230	345,843.61
02756001	000	CEMENT	TON	270.000	1,218.00	892.520	240,980.40
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	8.000	81,016.00	63,845.100	510,760.80
03106012	000	PRIME COAT (RC-250)	GAL	8.500	20,255.00	9,400.000	79,900.00
03166017	002	ASPH (AC-20-5TR)	GAL	10.000	32,417.00	14,275.000	142,750.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	250.000	651.00	447.750	111,937.50
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	250.000	708.00	461.500	115,375.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	2,000.000	10.00	5.000	10,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	2,500.000	8.00	8.000	20,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	250.000	4.00	4.000	1,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	4.00	4.000	1,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.00	2.000	8,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,500.000	4.00	4.000	18,000.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,000.000	2.00	1.000	6,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	8.00	5.000	60,000.00
05306016	000	DRIVEWAYS (BASE)	SY	15.000	1,867.00	1,212.000	18,180.00

TOTAL ITEM EARNINGS TO DATE

\$2,292,606.41