



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/25/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 11/24/2023
BID DAYS: 134
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 0
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/24/2023 | | 1 | TIME SUSPENDED |
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | | 1 | TIME SUSPENDED |
| 11/28/2023 | | 1 | TIME SUSPENDED |
| 11/29/2023 | | 1 | TIME SUSPENDED |
| 11/30/2023 | | 1 | TIME SUSPENDED |
| 12/01/2023 | | 1 | TIME SUSPENDED |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | TIME SUSPENDED |
| 12/05/2023 | | 1 | TIME SUSPENDED |
| 12/06/2023 | | 1 | TIME SUSPENDED |
| 12/07/2023 | | 1 | TIME SUSPENDED |
| 12/08/2023 | | 1 | TIME SUSPENDED |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | TIME SUSPENDED |
| 12/12/2023 | | 1 | TIME SUSPENDED |
| 12/13/2023 | | 1 | TIME SUSPENDED |
| 12/14/2023 | | 1 | TIME SUSPENDED |
| 12/15/2023 | | 1 | TIME SUSPENDED |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | | 1 | TIME SUSPENDED |
| 12/19/2023 | | 1 | TIME SUSPENDED |
| 12/20/2023 | | 1 | TIME SUSPENDED |
| 12/21/2023 | | 1 | TIME SUSPENDED |
| 12/22/2023 | | 1 | TIME SUSPENDED |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 0 | 31 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 22 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 0.000 | 0.00 |
| 0065 | 01326008 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY D) | CY | 20.000 | 5,201.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 65.000 | 6,629.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 02516034 | 000 | REWORK BS MTL (TY C) (8") (ORD COMP) | SY | 7.000 | 62,663.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 02756001 | 000 | CEMENT | TON | 270.000 | 1,218.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 02756014 | 000 | CEMENT TREAT (MX EXST MTL & NW BS)(8") | SY | 8.000 | 81,016.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03106012 | 000 | PRIME COAT (RC-250) | GAL | 8.500 | 20,255.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 9.500 | 34,038.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 10.000 | 32,417.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03166177 | 002 | AGGR(TY-B GR-5 SAC-B) | CY | 250.000 | 651.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 250.000 | 708.000 | 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 |
| 0120 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 2,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 2,500.000 | 8.000 | 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 |
| 0135 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 250.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 250.000 | 4.000 | 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 |
| 0150 | 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 4,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04676172 | 000 | SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 4,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 5,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 6,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05006001 | 000 | MOBILIZATION | LS | 200,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066042 | 005 | BIODEG EROSN CONT LOGS (IN STL) (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 |
| 0210 | 05306016 | 000 | DRIVEWAYS (BASE) | SY | 15.000 | 1,867.000 | 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 **0.00**

CONSTRUCTION ESTIMATE COMBINED

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