



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **639200001**  
 PROJECT: **RMC - 639200001**  
 CONTRACT: **05240892**  
 AWARD AMOUNT: **\$253,265.00**  
 PROJECTED AMOUNT: **\$253,265.00**  
 ADJ. PROJECTED AMOUNT: **\$253,265.00**  
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **MR0676**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/16/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2024**  
 AWARD DATE: **05/22/2024**  
 NOTICE TO PROCEED DATE: **06/07/2024**  
 WORK BEGIN DATE: **07/29/2024**  
 ACCEPTED DATE: **08/26/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,265.00	\$251,765.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,265.00	\$251,765.00	\$1,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$253,265.00</b>	<b>\$251,765.00</b>	<b>\$1,500.00</b>

**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>	<b>07/29/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>21</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWATING FINAL DOCUMENTATION
09/04/2024		1	AWATING FINAL DOCUMENTATION
09/05/2024		1	AWATING FINAL DOCUMENTATION
09/06/2024		1	AWATING FINAL DOCUMENTATION
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWATING FINAL DOCUMENTATION
09/10/2024		1	AWATING FINAL DOCUMENTATION
09/11/2024		1	AWATING FINAL DOCUMENTATION
09/12/2024		1	AWATING FINAL DOCUMENTATION
09/13/2024		1	CONTRACTOR EVALUATION COMPLETED, AWATING FINAL DOCUMENTATION
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING FINAL ESTIMATE APPROVAL, ONCE APPROVED CONTRACT WILL BE COMPLETE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		10
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639200001 CONTROL 639200001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 639200001 CONTROL 639200001  
 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	200.000	81.000	0.000	81.00	16,200.00
0065	01506002	000	BLADING	HR	1,500.000	8.000	0.000	8.00	12,000.00
0070	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	150.000	81.000	0.000	81.00	12,150.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	15.000	1,125.000	0.000	1,125.00	16,875.00
0080	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	2.00	14,000.00
0090	30766035	000	D-GR HMA TY-D PG64-22	TON	180.000	928.000	0.000	928.00	167,040.00
<b>Category Subtotal</b>									<b>\$253,265.00</b>

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 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 (\$)
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$253,265.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	200.000	81.00	81.000	16,200.00
01506002	000	BLADING	HR	1,500.000	8.00	8.000	12,000.00
02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	150.000	81.00	81.000	12,150.00
03106005	000	PRIME COAT (AE-P)	GAL	15.000	1,125.00	1,125.000	16,875.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.00	2.000	14,000.00
30766035	000	D-GR HMA TY-D PG64-22	TON	180.000	928.00	928.000	167,040.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$253,265.00</b>