



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **090800093**  
 PROJECT: **STP 1902(340)**  
 CONTRACT: **07193060**  
 AWARD AMOUNT: **\$1,285,512.00**  
 PROJECTED AMOUNT: **\$1,367,512.00**  
 ADJ. PROJECTED AMOUNT: **\$1,367,512.00**  
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **VA**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/07/2020** to **05/07/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/22/2019**  
 WORK BEGIN DATE: **01/06/2020**  
 ACCEPTED DATE: **05/06/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,183,868.75	\$1,182,368.75	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,183,868.75	\$1,182,368.75	\$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>\$1,183,868.75</b>	<b>\$1,182,368.75</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**

WORK BEGIN DATE: 01/06/2020  
 TIME CHARGES BEGIN: 09/23/2019  
 BID DAYS: 44  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 44  
 DAYS CHARGED TO DATE: 33  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/07/2020	1	1	DWR for final payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(340) CONTROL 090800093  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$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 STP 1902(340) CONTROL 090800093  
 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	03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	130.000	7,209.000	0.000	6,415.25	833,982.50
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	40,634.000	0.000	40,347.00	151,301.25
0070	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.750	6,936.000	0.000	9,960.00	37,350.00
0075	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.000	0.000	3.00	60,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,679.000	0.000	144.00	72.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	8,904.000	0.000	8,904.00	4,452.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,608.000	0.000	31,204.00	15,602.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	35,608.000	0.000	35,608.00	17,804.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	461.000	0.000	461.00	2,305.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0115	61856002	001	TMA (STATIONARY)	DAY	250.000	33.000	0.000	24.00	6,000.00

Category Subtotal \$1,183,868.75

PROJECT STP 1902(340) CONTROL 090800093  
 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 (\$)
0120	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	12.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0150	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	19,000.000	0.000	0.000	0.00
0155	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00
0160	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,183,868.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	130.000	7,209.00	6,415.250	833,982.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	40,634.00	40,347.000	151,301.25
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.750	6,936.00	9,960.000	37,350.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	3.00	3.000	60,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,679.00	144.000	72.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	8,904.00	8,904.000	4,452.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	35,608.00	31,204.000	15,602.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	35,608.00	35,608.000	17,804.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	461.00	461.000	2,305.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856002	001	TMA (STATIONARY)	DAY	250.000	33.00	24.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,183,868.75</b>