



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **090812027**
 PROJECT: **C 908-12-27**
 CONTRACT: **05233249**
 AWARD AMOUNT: **\$424,109.00**
 PROJECTED AMOUNT: **\$427,109.00**
 ADJ. PROJECTED AMOUNT: **\$427,109.00**
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **Various**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.20**
 % TIME USED: **45.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$111,911.00	\$1,340.00	\$110,571.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$111,911.00	\$1,340.00	\$110,571.00
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	\$111,911.00	\$1,340.00	\$110,571.00

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: 08/28/2023
TIME CHARGES BEGIN: 07/28/2023
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023		1	RAIN
09/14/2023		1	TOO WET
09/15/2023		1	TOO WET
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
		OTHER - SEE RMRKS
		RAIN
		SATURDAY
		SUNDAY
		TOO WET

WORK PERFORMED THIS PERIOD

PROJECT C 908-12-27 CONTROL 090812027
 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	01006002	000	PREPARING ROW	STA	250.000	5.500	\$1,375.00	5.50	5.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	1,712.000	\$56,496.00	1,802.00	1,712.00
0130	05006001	000	MOBILIZATION	LS	50,000.000	0.854	\$42,700.00	1.00	0.85
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	3.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$110,571.00		

CONTRACT LINE ITEMS

PROJECT C 908-12-27 CONTROL 090812027
 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	01006002	000	PREPARING ROW	STA	250.000	5.500	0.000	5.50	1,375.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	33.000	1,802.000	0.000	1,712.00	56,496.00
0130	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.85	42,700.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	1.00	10,000.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	25.000	0.000	25.00	200.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	380.000	0.000	380.00	1,140.00
Category Subtotal									\$111,911.00

PROJECT C 908-12-27 CONTROL 090812027
 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 (\$)
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	35.000	681.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	18.000	3,684.000	0.000	0.000	0.00
0080	01646057	000	CELL FBR MLCH SEED(PERM)(SPECIAL MIX)	SY	6.000	3,684.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	550.000	32.000	0.000	0.000	0.00
0090	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.500	3,684.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	105.000	261.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	12.500	330.000	0.000	0.000	0.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	12.500	948.000	0.000	0.000	0.00
0110	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	250.000	22.000	0.000	0.000	0.00
0115	04326003	000	RIPRAP (CONC)(6 IN)	CY	550.000	49.000	0.000	0.000	0.00
0120	04646026	001	RC PIPE (CL V)(24 IN)	LF	185.000	28.000	0.000	0.000	0.00
0125	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,500.000	2.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	25.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	380.000	0.000	0.000	0.00
0160	05526009	000	GATE (SPECIAL)	EA	6,500.000	1.000	0.000	0.000	0.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	5.000	0.000	0.000	0.00
0170	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	1.000	0.000	0.000	0.00
0175	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	1,500.000	2.000	0.000	0.000	0.00
0180	06666224	007	PAVEMENT SEALER 4"	LF	4.000	130.000	0.000	0.000	0.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	1,500.000	2.000	0.000	0.000	0.00
0190	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	1,500.000	1.000	0.000	0.000	0.00
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	6.000	646.000	0.000	0.000	0.00
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,500.000	1.000	0.000	0.000	0.00
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	1,500.000	3.000	0.000	0.000	0.00
0210	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	8.000	0.000	0.000	0.00
0215	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	2,000.000	1.000	0.000	0.000	0.00
0220	06786001	000	PAV SURF PREP FOR MRK (4")	LF	8.000	130.000	0.000	0.000	0.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	500.000	2.000	0.000	0.000	0.00
0230	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	500.000	1.000	0.000	0.000	0.00

0235	50086001	000	WHEEL STOPS	EA	150.000	20.000	0.000	0.000	0.00
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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 (\$)
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	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 \$111,911.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	5.50	5.500	1,375.00
01106001	000	EXCAVATION (ROADWAY)	CY	33.000	1,802.00	1,712.000	56,496.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.854	42,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	1.000	10,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	25.00	25.000	200.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	380.00	380.000	1,140.00
TOTAL ITEM EARNINGS TO DATE							\$111,911.00