



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000602130**
 PROJECT: **C 6-2-130**
 CONTRACT: **05243216**
 AWARD AMOUNT: **\$6,255,551.50**
 PROJECTED AMOUNT: **\$6,258,551.50**
 ADJ. PROJECTED AMOUNT: **\$6,258,551.50**
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.30**
 % TIME USED: **56.06**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **09/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,709,738.85	\$1,768,506.80	\$941,232.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,709,738.85	\$1,768,506.80	\$941,232.05
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	\$2,709,738.85	\$1,768,506.80	\$941,232.05

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: 09/05/2024
TIME CHARGES BEGIN: 08/18/2024
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 6-2-130 CONTROL 000602130
 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
0075	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	15.000	5,061.130	\$75,916.95	10,925.00	7,203.33
0085	03106009	000	PRIME COAT (MC-30)	GAL	10.000	625.000	\$6,250.00	2,434.00	1,375.00
0100	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	350.000	2,102.870	\$736,004.50	7,000.00	2,102.87
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	4.00	2.00
0285	30766001	000	D-GR HMA TY-B PG64-22	TON	165.000	427.640	\$70,560.60	2,677.00	802.36
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	5.000	\$42,500.00	6.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$941,232.05

CONTRACT LINE ITEMS

PROJECT C 6-2-130 CONTROL 000602130
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	142.000	0.000	142.00	8,520.00
0075	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	15.000	10,925.000	0.000	7,203.33	108,049.95
0085	03106009	000	PRIME COAT (MC-30)	GAL	10.000	2,434.000	0.000	1,375.00	13,750.00
0100	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	350.000	7,000.000	0.000	2,102.87	736,004.50
0105	03606066	001	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	475.000	3,940.000	0.000	2,385.00	1,132,875.00
0115	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	2.00	20,000.00
0160	05296002	000	CONC CURB (TY II)	LF	60.000	548.000	0.000	108.00	6,480.00
0165	05296012	000	CONC CURB (SLOTTED)	LF	65.000	218.000	0.000	218.00	14,170.00
0285	30766001	000	D-GR HMA TY-B PG64-22	TON	165.000	2,677.000	0.000	802.36	132,389.40
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	6.000	0.000	5.00	42,500.00
								Category Subtotal	\$2,709,738.85

PROJECT C 6-2-130 CONTROL 000602130
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	650.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	539.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	650.000	37.000	0.000	0.000	0.00
0090	03166017	002	ASPH (AC-20-5TR)	GAL	11.000	1,264.000	0.000	0.000	0.00
0095	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	350.000	27.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	17.000	0.000	0.000	0.00
0125	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	444.000	0.000	0.000	0.00
0130	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	15.000	444.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	619.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	619.000	0.000	0.000	0.00
0145	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	563.000	0.000	0.000	0.00
0150	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	563.000	0.000	0.000	0.00
0155	05086001	000	CONSTRUCTING DETOURS	SY	165.000	34.000	0.000	0.000	0.00
0170	05306004	000	DRIVEWAYS (CONC)	SY	160.000	796.000	0.000	0.000	0.00
0175	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	12,715.000	0.000	0.000	0.00
0180	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	166.000	0.000	0.000	0.00
0185	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	1,800.000	6.000	0.000	0.000	0.00
0190	06626091	000	WK ZN PAV MRK REMOV (W)18"(YLD TRI)	EA	1,500.000	4.000	0.000	0.000	0.00
0195	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	13,643.000	0.000	0.000	0.00
0200	06666230	007	PAVEMENT SEALER 24"	LF	6.000	109.000	0.000	0.000	0.00
0205	06666231	007	PAVEMENT SEALER (ARROW)	EA	800.000	2.000	0.000	0.000	0.00
0210	06666232	007	PAVEMENT SEALER (WORD)	EA	800.000	2.000	0.000	0.000	0.00
0215	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	800.000	4.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	109.000	0.000	0.000	0.00

CONTRACT ID	000602130	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	1,800.000	2.000	0.000	0.000	0.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	1,800.000	2.000	0.000	0.000	0.00
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	1,800.000	4.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	19.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	105.000	0.000	0.000	0.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	2,275.000	0.000	0.000	0.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	12,474.000	0.000	0.000	0.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.000	544.000	0.000	0.000	0.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.000	109.000	0.000	0.000	0.00
0270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1,000.000	2.000	0.000	0.000	0.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1,000.000	2.000	0.000	0.000	0.00
0280	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	1,000.000	4.000	0.000	0.000	0.00
0295	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	8.000	5,358.000	0.000	0.000	0.00
0300	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	15.000	174.000	0.000	0.000	0.00
0305	60386009	000	MULTIPOLYMER PAV MRK (W)(8")(DOT)	LF	15.000	370.000	0.000	0.000	0.00
0310	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	8.000	7,116.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	250.000	63.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	156.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
0335	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 \$2,709,738.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	60.000	142.00	142.000	8,520.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	15.000	10,925.00	7,203.330	108,049.95
03106009	000	PRIME COAT (MC-30)	GAL	10.000	2,434.00	1,375.000	13,750.00
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	350.000	7,000.00	2,102.870	736,004.50
03606066	001	CONC PVMT (CONT REINF)(FAST TRK)(10")	SY	475.000	3,940.00	2,385.000	1,132,875.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	2.000	20,000.00
05296002	000	CONC CURB (TY II)	LF	60.000	548.00	108.000	6,480.00
05296012	000	CONC CURB (SLOTTED)	LF	65.000	218.00	218.000	14,170.00
30766001	000	D-GR HMA TY-B PG64-22	TON	165.000	2,677.00	802.360	132,389.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	6.00	5.000	42,500.00
TOTAL ITEM EARNINGS TO DATE							\$2,709,738.85