



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **005315067**
 PROJECT: **F 2023(163)**
 CONTRACT: **01233206**
 AWARD AMOUNT: **\$8,787,859.33**
 PROJECTED AMOUNT: **\$8,861,568.53**
 ADJ. PROJECTED AMOUNT: **\$8,861,568.53**
 CONTRACTOR: **BONTKE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **FM 608**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.00**
 % TIME USED: **42.97**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **04/05/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,747,381.02	\$2,353,138.13	\$394,242.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,747,381.02	\$2,353,138.13	\$394,242.89
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
	\$2,747,381.02	\$2,353,138.13	\$394,242.89
PAID TO CONTRACTOR			

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: 05/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 263
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 263
DAYS CHARGED TO DATE: 113
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	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(163) CONTROL 005315067
 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
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.000	3,097.670	\$151,785.83	30,815.00	13,360.04
0090	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	6.000	9,971.440	\$59,828.64	133,922.00	56,347.44
0095	02756001	000	CEMENT	TON	235.000	317.030	\$74,502.05	3,206.00	1,359.05
0100	02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	5.500	16,036.430	\$88,200.37	162,771.00	72,427.13
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	15.00	6.00
0220	05306016	000	DRIVEWAYS (BASE)	SY	11.000	121.000	\$1,331.00	1,371.00	121.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	23,190.000	\$11,595.00	126,282.00	103,940.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$394,242.89		

CONTRACT LINE ITEMS

PROJECT F 2023(163) CONTROL 005315067
 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 \$
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.000	30,815.000	0.000	13,360.04	654,641.96
0090	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	6.000	133,922.000	0.000	56,347.44	338,084.64
0095	02756001	000	CEMENT	TON	235.000	3,206.000	0.000	1,359.05	319,376.75
0100	02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	5.500	162,771.000	0.000	72,427.13	398,349.22
0105	03106009	000	PRIME COAT (MC-30)	GAL	6.750	42,920.000	0.000	11,950.00	80,662.50
0110	03166001	002	ASPH (MULTI OPTION)	GAL	7.000	65,622.000	0.000	18,072.00	126,504.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,359.000	0.000	457.30	68,595.00
0135	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	8.000	0.000	8.00	800.00
0140	04606004	000	CMP (GAL STL 30 IN)	LF	120.000	4.000	0.000	4.00	480.00
0145	04606005	000	CMP (GAL STL 36 IN)	LF	150.000	12.000	0.000	12.00	1,800.00
0150	04606010	000	CMP AR (GAL STL DES 3)	LF	200.000	48.000	0.000	48.00	9,600.00
0155	04606011	000	CMP AR (GAL STL DES 4)	LF	200.000	4.000	0.000	4.00	800.00
0160	04606012	000	CMP AR (GAL STL DES 5)	LF	635.000	4.000	0.000	4.00	2,540.00
0165	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0170	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,750.000	2.000	0.000	2.00	5,500.00
0175	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,500.000	6.000	0.000	6.00	21,000.00
0180	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	3,500.000	24.000	0.000	24.00	84,000.00
0185	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0190	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0195	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.000	0.000	6.00	42,000.00
0205	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.250	960.000	0.000	960.00	6,960.00
0215	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	12.000	0.000	4.00	26,000.00
0220	05306016	000	DRIVEWAYS (BASE)	SY	11.000	1,371.000	0.000	121.00	1,331.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	126,282.000	0.000	103,940.00	51,970.00
0310	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	220,800.000	0.000	46,364.00	23,182.00
0320	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	96.000	0.000	46.00	920.00
0365	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	5,281.000	0.000	195.71	23,485.20
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.000	0.000	2.00	3,000.00

Category Subtotal \$2,638,182.27

CATEGORY 003 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 \$
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,520.00	3,520.00
0475	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	105,678.75	105,678.75

Category Subtotal \$109,198.75

PROJECT F 2023(163) CONTROL 005315067

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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.750	15,431.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	350.000	498.200	0.000	0.000	0.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	185,206.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	185,206.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	475.000	260.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.250	112,723.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	2,256.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	307.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	960.000	0.000	0.000	0.00
0225	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	15.000	900.000	0.000	0.000	0.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	4,175.000	0.000	0.000	0.00
0235	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	4.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	20.000	0.000	0.000	0.00
0245	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	2,000.000	1.000	0.000	0.000	0.00
0250	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	4,500.000	3.000	0.000	0.000	0.00
0255	06366001	001	ALUMINUM SIGNS (TY A)	SF	600.000	14.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	43.000	0.000	0.000	0.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	548.000	13.000	0.000	0.000	0.00
0270	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	600.000	8.000	0.000	0.000	0.00
0275	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	600.000	1.000	0.000	0.000	0.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	53.000	0.000	0.000	0.00
0285	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	150.000	42.000	0.000	0.000	0.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	20.000	0.000	0.000	0.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	182,494.000	0.000	0.000	0.00
0300	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	182,494.000	0.000	0.000	0.00
0315	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	9,128.000	0.000	0.000	0.00
0325	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	2.000	0.000	0.000	0.00
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	18,709.000	0.000	0.000	0.00
0335	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	738.000	0.000	0.000	0.00
0340	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,008.000	0.000	0.000	0.00
0345	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.610	163,787.000	0.000	0.000	0.00
0350	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.660	9,845.000	0.000	0.000	0.00
0355	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	71,316.000	0.000	0.000	0.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	469.000	0.000	0.000	0.00
0370	30766066	000	TACK COAT	GAL	9.000	281.000	0.000	0.000	0.00
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.000	2,825.000	0.000	0.000	0.00
0385	61856002	002	TMA (STATIONARY)	DAY	150.000	220.000	0.000	0.000	0.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	30.000	0.000	0.000	0.00
0445	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,686.000	0.000	0.000	0.00
0450	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,686.000	0.000	0.000	0.00
0455	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,337.200	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081770005315025 [FM 608 @ SWEETWATER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0440	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	50.000	0.000	0.000	0.00
0470	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,747,381.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	49.000	30,815.00	13,360.040	654,641.96
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	6.000	133,922.00	56,347.440	338,084.64
02756001	000	CEMENT	TON	235.000	3,206.00	1,359.050	319,376.75
02756017	000	CEMENT TREAT (EXIST MATL) (7")	SY	5.500	162,771.00	72,427.130	398,349.22
03106009	000	PRIME COAT (MC-30)	GAL	6.750	42,920.00	11,950.000	80,662.50
03166001	002	ASPH (MULTI OPTION)	GAL	7.000	65,622.00	18,072.000	126,504.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,359.00	457.300	68,595.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	8.00	8.000	800.00
04606004	000	CMP (GAL STL 30 IN)	LF	120.000	4.00	4.000	480.00
04606005	000	CMP (GAL STL 36 IN)	LF	150.000	12.00	12.000	1,800.00
04606010	000	CMP AR (GAL STL DES 3)	LF	200.000	48.00	48.000	9,600.00
04606011	000	CMP AR (GAL STL DES 4)	LF	200.000	4.00	4.000	800.00
04606012	000	CMP AR (GAL STL DES 5)	LF	635.000	4.00	4.000	2,540.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,900.000	4.00	4.000	7,600.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,750.000	2.00	2.000	5,500.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,500.000	6.00	6.000	21,000.00
04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	3,500.000	24.00	24.000	84,000.00
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	8,000.000	2.00	2.000	16,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	15.00	6.000	42,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.250	960.00	960.000	6,960.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	12.00	4.000	26,000.00
05306016	000	DRIVEWAYS (BASE)	SY	11.000	1,371.00	121.000	1,331.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	126,282.00	103,940.000	51,970.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	220,800.00	46,364.000	23,182.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	96.00	46.000	920.00
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	120.000	5,281.00	195.710	23,485.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	2.00	2.000	3,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	105,678.750	105,678.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,520.000	3,520.00

TOTAL ITEM EARNINGS TO DATE

\$2,747,381.02