



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.41**
 % 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 | \$251,765.00 | \$47,350.00 | \$204,415.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$251,765.00 | \$47,350.00 | \$204,415.00 |
| 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 | \$251,765.00 | \$47,350.00 | \$204,415.00 |

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: 07/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 21
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 |
|--------------|--------------|---------------|---|
| 08/01/2024 | 1 | | |
| 08/02/2024 | 1 | | |
| 08/03/2024 | | 1 | SATURDAY |
| 08/04/2024 | | 1 | SUNDAY |
| 08/05/2024 | 1 | | |
| 08/06/2024 | 1 | | |
| 08/07/2024 | 1 | | |
| 08/08/2024 | 1 | | |
| 08/09/2024 | 1 | | |
| 08/10/2024 | | 1 | SATURDAY |
| 08/11/2024 | | 1 | SUNDAY |
| 08/12/2024 | 1 | | |
| 08/13/2024 | 1 | | |
| 08/14/2024 | 1 | | |
| 08/15/2024 | 1 | | |
| 08/16/2024 | 1 | | |
| 08/17/2024 | | 1 | SATURDAY |
| 08/18/2024 | | 1 | SUNDAY |
| 08/19/2024 | 1 | | |
| 08/20/2024 | 1 | | |
| 08/21/2024 | 1 | | |
| 08/22/2024 | 1 | | |
| 08/23/2024 | 1 | | |
| 08/24/2024 | | 1 | SATURDAY |
| 08/25/2024 | | 1 | SUNDAY |
| 08/26/2024 | 1 | | |
| 08/27/2024 | | 1 | WORK FOR THIS CONTRACT IS COMPLETE AND ACCEPTED. AWAITING FINAL DOCUMENTATION |
| 08/28/2024 | | 1 | AWATING FINAL DOCUMENTATION |
| 08/29/2024 | | 1 | AWATING FINAL DOCUMENTATION |
| 08/30/2024 | | 1 | AWATING FINAL DOCUMENTATION |
| 08/31/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 18 | 13 |
| OTHER - SEE RMRKS | | 4 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |

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 | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 03106005 | 000 | PRIME COAT (AE-P) | GAL | 15.000 | 1,125.000 | \$16,875.00 | 1,125.00 | 1,125.00 |
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 15,000.000 | 0.900 | \$13,500.00 | 1.00 | 0.90 |
| 0085 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 7,000.000 | 1.000 | \$7,000.00 | 2.00 | 2.00 |
| 0090 | 30766035 | 000 | D-GR HMA TY-D PG64-22 | TON | 180.000 | 928.000 | \$167,040.00 | 928.00 | 928.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$204,415.00 | | |

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 | 0.90 | 13,500.00 |
| 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 |
| | | | | | | | | Category Subtotal | \$251,765.00 |

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 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 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$251,765.00

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 | 0.900 | 13,500.00 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$251,765.00 |