



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **004304082**  
 PROJECT: **NH 2021(103)**  
 CONTRACT: **11203018**  
 AWARD AMOUNT: **\$1,952,687.34**  
 PROJECTED AMOUNT: **\$1,952,687.34**  
 ADJ. PROJECTED AMOUNT: **\$1,952,687.34**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **HARDEMAN**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **67.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/15/2020**  
 WORK BEGIN DATE: **08/09/2021**  
 ACCEPTED DATE: **10/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,006,715.20	\$1,147,652.50	\$859,062.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,006,715.20	\$1,147,652.50	\$859,062.70
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>\$2,006,715.20</b>	<b>\$1,147,652.50</b>	<b>\$859,062.70</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: 08/09/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 31  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 31  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021		1	WORK COMPLETED
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAITING AE ACCEPTANCE
09/14/2021		1	AWAITING AE ACCEPTANCE
09/15/2021		1	AWAITING AE ACCEPTANCE
09/16/2021		1	AWAITING AE ACCEPTANCE
09/17/2021		1	AWAITING AE ACCEPTANCE
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAITING AE ACCEPTANCE
09/21/2021		1	AWAITING AE ACCEPTANCE
09/22/2021		1	AWAITING AE ACCEPTANCE
09/23/2021		1	AWAITING AE ACCEPTANCE
09/24/2021		1	AWAITING AE ACCEPTANCE
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	AWAITING AE ACCEPTANCE
09/28/2021		1	AWAITING AE ACCEPTANCE
09/29/2021		1	AWAIT FINAL ACCEPT
09/30/2021		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
		<hr/>
AWAIT FINAL ACCEPT		2
AWAITING AE ACCEPT		14
HOLIDAY		1
SATURDAY		4
SUNDAY		4
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(103) CONTROL 004304082  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	115.000	5,917.440	\$680,505.60	12,972.00	12,579.88
0065	30766066	000	TACK COAT	GAL	3.000	385.000	\$1,155.00	11,624.56	11,415.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	3,564.840	\$6,060.23	117,907.00	110,796.67
0075	05006001	000	MOBILIZATION	LS	150,000.000	0.070	\$10,500.00	1.00	1.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	1.000	\$10,600.00	2.00	2.00
0085	61856002	002	TMA (STATIONARY)	DAY	75.000	2.000	\$150.00	40.00	17.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.000	\$500.00	6.00	2.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	1,046.000	\$774.04	1,135.00	1,046.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	15,503.000	\$6,511.26	15,503.00	15,503.00
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	62,010.000	\$22,943.70	62,010.00	62,010.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	26,400.000	\$10,032.00	26,400.00	26,400.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	3.940	842.000	\$3,317.48	775.00	842.00
0126	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	77,813.000	\$77,813.00	38,656.56	77,813.00
0127	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,956.470	\$15,956.47	13,880.04	17,809.88
0128	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,243.920	\$12,243.92	7,394.04	27,478.30
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$859,062.70</b>		

CONTRACT LINE ITEMS

PROJECT NH 2021(103) CONTROL 004304082  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	115.000	12,972.000	0.000	12,579.88	1,446,686.20
0065	30766066	000	TACK COAT	GAL	3.000	11,624.560	0.000	11,415.00	34,245.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	117,907.000	0.000	110,796.67	188,354.34
0075	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.97	145,500.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	2.000	0.000	2.00	21,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	75.000	40.000	0.000	17.00	1,275.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	0.000	2.00	500.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	9,302.000	0.000	3,250.00	2,275.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	1,135.000	0.000	1,046.00	774.04
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	15,503.000	0.000	15,503.00	6,511.26
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	62,010.000	0.000	62,010.00	22,943.70
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	26,400.000	0.000	26,400.00	10,032.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	3.940	775.000	0.000	842.00	3,317.48
0126	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	38,656.560	0.000	77,813.00	77,813.00
0127	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,880.040	0.000	17,809.88	17,809.88
0128	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,394.040	0.000	27,478.30	27,478.30
								<b>Category Subtotal</b>	<b>\$2,006,715.20</b>

PROJECT NH 2021(103) CONTROL 004304082  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0077	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	63,930.640	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0131	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0133	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,006,715.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.700	117,907.00	110,796.670	188,354.34
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.970	145,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	2.00	2.000	21,200.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	38,656.56	77,813.000	77,813.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	9,302.00	3,250.000	2,275.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	1,135.00	1,046.000	774.04
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	15,503.00	15,503.000	6,511.26
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	62,010.00	62,010.000	22,943.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	26,400.00	26,400.000	10,032.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.940	775.00	842.000	3,317.48
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	115.000	12,972.00	12,579.880	1,446,686.20
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,880.04	17,809.880	17,809.88
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,394.04	27,478.300	27,478.30
30766066	000	TACK COAT	GAL	3.000	11,624.56	11,415.000	34,245.00
61856002	002	TMA (STATIONARY)	DAY	75.000	40.00	17.000	1,275.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.00	2.000	500.00

TOTAL ITEM EARNINGS TO DATE

**\$2,006,715.20**