



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011802036**
 PROJECT: **F 2024(613)**
 CONTRACT: **01243205**
 AWARD AMOUNT: **\$14,327,451.66**
 PROJECTED AMOUNT: **\$14,616,451.66**
 ADJ. PROJECTED AMOUNT: **\$14,616,451.66**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.15**
 % TIME USED: **19.43**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,337,599.54	\$1,069,732.74	\$267,866.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,337,599.54	\$1,069,732.74	\$267,866.80
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	\$1,337,599.54	\$1,069,732.74	\$267,866.80

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: 05/10/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 314
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 314
DAYS CHARGED TO DATE: 61
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
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	
08/28/2024	1	
08/29/2024		1 RAIN
08/30/2024		1 TOO WET
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(613) CONTROL 011802036
 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
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,576.000	\$133,960.00	1,408.00	1,576.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	110.000	\$110,000.00	101.00	110.00
0230	04966016	000	REMOV STR (PIPE)	EA	525.000	53.000	\$27,825.00	50.00	53.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	26.00	4.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-13,918.200	-\$13,918.20	1,000.00	104,032.74
TOTAL ITEM EARNINGS THIS ESTIMATE							\$267,866.80		

CONTRACT LINE ITEMS

PROJECT F 2024(613) CONTROL 011802036
 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 \$
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	850.000	632.000	0.000	174.47	148,299.50
0150	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	165.000	1,856.000	0.000	843.00	139,095.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,408.000	0.000	1,576.00	133,960.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	101.000	0.000	110.00	110,000.00
0230	04966016	000	REMOV STR (PIPE)	EA	525.000	50.000	0.000	53.00	27,825.00
0235	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.50	600,000.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	26.000	0.000	4.00	40,000.00
0265	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	180.000	0.000	280.00	3,080.00
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	7,571.000	0.000	246.00	209.10
0355	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	24,692.000	0.000	1,292.00	1,098.20
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	104,032.74	104,032.74
								Category Subtotal	\$1,337,599.54

PROJECT F 2024(613) CONTROL 011802036
 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	2,000.000	547.000	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	40.000	105.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	411.000	0.000	0.000	0.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	8,190.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	200.000	550.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	200.000	49.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.000	1,510.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	106,633.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	106,633.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	213,264.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	8,562.000	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,281.000	0.000	0.000	0.00
0120	02766313	000	CEM TRT (PLNT MX)(CL NY)(TY A)(GR3)(12")	SY	76.000	27,259.000	0.000	0.000	0.00
0125	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.000	12,182.000	0.000	0.000	0.00
0130	03166060	002	ASPH (RC-250)	TON	1,900.000	32.000	0.000	0.000	0.00
0135	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	250.000	272.000	0.000	0.000	0.00
0140	03166417	002	AGGR (TY E OR L GR 5)	CY	650.000	197.000	0.000	0.000	0.00
0155	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	170.000	3,000.000	0.000	0.000	0.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	1,403.000	0.000	0.000	0.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	11.000	2,946.000	0.000	0.000	0.00
0170	04006005	000	CEM STABIL BKFL	CY	700.000	2.000	0.000	0.000	0.00
0175	04006007	000	CUT & RESTORE CONC PAVING	SY	560.000	5.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	65.000	264.000	0.000	0.000	0.00

0185	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	360.000	12.000	0.000	0.000	0.00
0190	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	950.000	18.000	0.000	0.000	0.00
0195	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,000.000	10.000	0.000	0.000	0.00
0205	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	17,000.000	1.000	0.000	0.000	0.00
0210	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	18,000.000	1.000	0.000	0.000	0.00
0215	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	19,000.000	1.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	5.000	0.000	0.000	0.00
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	1,584.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	1,584.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	250.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	250.000	0.000	0.000	0.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	190.000	159.000	0.000	0.000	0.00
0275	05306005	000	DRIVEWAYS (ACP)	SY	75.000	9,738.000	0.000	0.000	0.00
0280	05306009	000	TURNOUTS (SURF TREAT)	SY	140.000	1,432.000	0.000	0.000	0.00
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	130,210.000	0.000	0.000	0.00
0290	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	100.000	50.000	0.000	0.000	0.00
0295	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	5.000	0.000	0.000	0.00
0300	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	210.000	49.000	0.000	0.000	0.00
0305	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	250.000	7.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	920.000	18.000	0.000	0.000	0.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	1.000	0.000	0.000	0.00
0320	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	67.000	0.000	0.000	0.00
0325	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	6.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	92.000	0.000	0.000	0.00
0335	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	110.000	24.000	0.000	0.000	0.00
0340	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.360	192,027.000	0.000	0.000	0.00
0345	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.360	192,027.000	0.000	0.000	0.00
0360	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	820.000	0.000	0.000	0.00
0365	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	120.000	0.000	0.000	0.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	109,918.000	0.000	0.000	0.00
0375	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	122.000	0.000	0.000	0.00
0380	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.230	5,710.000	0.000	0.000	0.00
0385	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.230	82,336.000	0.000	0.000	0.00
0390	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.650	90.000	0.000	0.000	0.00
0395	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	2,310.000	0.000	0.000	0.00
0400	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.650	26,134.000	0.000	0.000	0.00
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	9,400.000	0.000	0.000	0.00
0410	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.630	27,154.000	0.000	0.000	0.00
0415	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	229,698.000	0.000	0.000	0.00
0420	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	137,625.000	0.000	0.000	0.00
0425	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	39.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	8.000	0.000	0.000	0.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	2,744.000	0.000	0.000	0.00
0440	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	175.000	29,140.000	0.000	0.000	0.00
0441	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	130,000.000	0.000	0.000	0.00
0442	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	0.000	0.00
0443	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	75,000.000	0.000	0.000	0.00
0445	30846001	000	BONDING COURSE	GAL	5.500	9,534.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	140.000	440.000	0.000	0.000	0.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	55.000	0.000	0.000	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 (\$)
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,337,599.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	850.000	632.00	174.470	148,299.50
03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	165.000	1,856.00	843.000	139,095.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,408.00	1,576.000	133,960.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	101.00	110.000	110,000.00
04966016	000	REMOV STR (PIPE)	EA	525.000	50.00	53.000	27,825.00
05006001	000	MOBILIZATION	LS	1,200,000.000	1.00	0.500	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	26.00	4.000	40,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	180.00	280.000	3,080.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	7,571.00	246.000	209.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	24,692.00	1,292.000	1,098.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	104,032.740	104,032.74
TOTAL ITEM EARNINGS TO DATE							\$1,337,599.54