



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013301049**
 PROJECT: **F 2022(352)**
 CONTRACT: **01223042**
 AWARD AMOUNT: **\$5,768,975.82**
 PROJECTED AMOUNT: **\$5,768,975.82**
 ADJ. PROJECTED AMOUNT: **\$6,085,808.87**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KING**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.58**
 % TIME USED: **95.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,834,892.54	\$2,465,442.75	\$369,449.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,834,892.54	\$2,465,442.75	\$369,449.79
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	\$2,834,892.54	\$2,465,442.75	\$369,449.79

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: 09/13/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 141
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 137
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/24/2023		1 RAIN
10/25/2023		1 RAIN
10/26/2023	1	
10/27/2023		1 RAIN
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TOO WET
10/31/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(352) CONTROL 013301049
 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
0075	02166001	000	PROOF ROLLING	HR	85.000	1.000	\$85.00	10.00	4.50
0077	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	4.020	11,055.320	\$44,442.39	3,167.67	11,055.32
0080	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	107.000	2,286.410	\$244,645.87	34,610.00	7,606.00
0081	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,154.290	\$1,154.29	37,032.70	7,446.59
0082	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,512.210	\$4,512.21	19,727.70	15,255.78
0085	30766066	000	TACK COAT	GAL	2.900	230.000	\$667.00	21,389.00	832.00
0090	30886001	000	CEMENT	TON	170.000	93.230	\$15,849.10	380.00	334.45
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.000	2,354.000	\$9,416.00	29,640.00	3,154.00
0150	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	\$1,200.00	96.00	42.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	32.000	\$800.00	112.00	81.50
0185	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	10,250.000	\$1,537.50	146,520.00	10,250.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	35,715.000	\$5,357.25	148,760.00	136,727.00
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	73,128.000	\$10,969.20	307,760.00	222,563.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	110,823.000	\$28,813.98	165,852.00	273,147.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$369,449.79

CONTRACT LINE ITEMS

PROJECT F 2022(352) CONTROL 013301049
 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 \$
0075	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	4.50	382.50
0077	02756011		CEMENT TREAT(EXIST MATL)(8") CO#1: Adds Cement Treat 8" Item	SY	4.020	0.000	3,167.670	11,055.32	44,442.39
0080	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	107.000	34,610.000	0.000	7,606.00	813,842.00
0081	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,032.700	0.000	7,446.59	7,446.59
0082	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,727.700	0.000	15,255.78	15,255.78
0085	30766066	000	TACK COAT	GAL	2.900	21,389.000	0.000	832.00	2,412.80
0090	30886001	000	CEMENT	TON	170.000	380.000	0.000	334.45	56,856.50
0095	30886002	000	ASPHALT BINDER (PG 64-22)	TON	575.000	920.000	0.000	517.65	297,648.75
0100	30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	4.300	98,801.000	-3,167.670	56,024.65	240,906.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	4.000	29,640.000	0.000	3,154.00	12,616.00
0114	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO#1: Adds 5" FPSR Item	SY	105.200	0.000	2,500.000	7,700.85	810,129.42
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.200	98,801.000	0.000	66,207.77	145,657.09
0125	05006001	000	MOBILIZATION	LS	215,000.000	1.000	0.000	0.90	193,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.000	0.000	8.00	56,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	200.000	96.000	0.000	42.00	8,400.00
0155	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	112.000	0.000	81.50	2,037.50
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	3,338.000	0.000	1,400.00	910.00
0185	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	146,520.000	0.000	10,250.00	1,537.50
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	148,760.000	0.000	136,727.00	20,509.05
0195	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	307,760.000	0.000	222,563.00	33,384.45
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	165,852.000	0.000	273,147.00	71,018.22
Category Subtotal									\$2,834,892.54

PROJECT F 2022(352) CONTROL 013301049
 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	01346004	000	BACKFILL (TY A OR B)	STA	120.000	342.000	0.000	0.000	0.00
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	460.000	19.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	6.000	1,535.000	0.000	0.000	0.00
0083	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	103,137.800	0.000	0.000	0.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.000	18,240.000	0.000	0.000	0.00
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.200	2,489.000	0.000	0.000	0.00
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	400.000	0.000	0.000	0.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	68,400.000	0.000	0.000	0.00
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	34,200.000	0.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	5,130.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	200.000	0.000	0.000	0.00

CONTRACT ID	013301049	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	12.000	0.000	0.000	0.00
0180	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	78.750	8.000	0.000	0.000	0.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	17,100.000	-17,100.000	0.000	0.00
0201	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	0.000	17,100.000	0.000	0.00
			CO#1: PM (1)-22 UPDATE						
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	68,400.000	-68,400.000	0.000	0.00
0206	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	0.000	68,400.000	0.000	0.00
			CO#1: PM (1)-22 UPDATE						
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	68,400.000	-68,400.000	0.000	0.00
0211	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	0.000	68,400.000	0.000	0.00
			CO#1: PM(1)-22 UPDATE						
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.570	855.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.570	855.000	0.000	0.000	0.00
0226	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0227	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	163,898.200	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0228	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0229	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 \$2,834,892.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02166001	000	PROOF ROLLING	HR	85.000	10.00	4.500	382.50
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	4.020	0.00	11,055.320	44,442.39
03106009	000	PRIME COAT (MC-30)	GAL	4.000	29,640.00	3,154.000	12,616.00
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	105.200	0.00	7,700.850	810,129.42
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.200	98,801.00	66,207.770	145,657.09
05006001	000	MOBILIZATION	LS	215,000.000	1.00	0.900	193,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.00	8.000	56,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	3,338.00	1,400.000	910.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	146,520.00	10,250.000	1,537.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	148,760.00	136,727.000	20,509.05
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	307,760.00	222,563.000	33,384.45
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	165,852.00	273,147.000	71,018.22
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	107.000	34,610.00	7,606.000	813,842.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,032.70	7,446.590	7,446.59
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,727.70	15,255.780	15,255.78
30766066	000	TACK COAT	GAL	2.900	21,389.00	832.000	2,412.80
30886001	000	CEMENT	TON	170.000	380.00	334.450	56,856.50
30886002	000	ASPHALT BINDER (PG 64-22)	TON	575.000	920.00	517.650	297,648.75
30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	4.300	98,801.00	56,024.650	240,906.00
61856002	002	TMA (STATIONARY)	DAY	200.000	96.00	42.000	8,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	112.00	81.500	2,037.50

TOTAL ITEM EARNINGS TO DATE

\$2,834,892.54