



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015709004**
 PROJECT: **F 2023(083)**
 CONTRACT: **10223017**
 AWARD AMOUNT: **\$5,949,105.89**
 PROJECTED AMOUNT: **\$6,398,664.89**
 ADJ. PROJECTED AMOUNT: **\$6,398,664.89**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.88**
 % TIME USED: **127.03**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **06/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,367,079.66	\$5,118,150.39	\$248,929.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,367,079.66	\$5,118,150.39	\$248,929.27
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,340.00)	\$0.00	(\$26,340.00)
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	\$5,340,739.66	\$5,118,150.39	\$222,589.27

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: 06/22/2023
TIME CHARGES BEGIN: 12/16/2022
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 94
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 20
 DAYS AT PER DAY \$1,317.00
TOTAL: \$26,340.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/24/2023		1 RAIN
10/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(083) CONTROL 015709004
 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
0060	01346001	000	BACKFILL (TY A)	STA	130.000	486.100	\$63,193.00	487.00	486.10
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	34,278.000	\$13,711.20	32,990.00	34,278.00
0195	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.530	440.000	\$233.20	9,944.00	440.00
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.530	12,271.000	\$6,503.63	17,292.00	12,271.00
0260	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.210	14,170.000	\$2,975.70	22,460.00	14,170.00
0265	06666303	007	RE PM W/RET REQ TY I (W)8"(SLD)(100MIL)	LF	0.700	52,934.000	\$37,053.80	88,000.00	52,934.00
0270	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,960.000	\$1,391.20	4,962.00	2,960.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	83,312.000	\$58,318.40	72,946.00	83,312.00
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	604.000	\$8,878.80	800.00	604.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.250	32.000	\$7,560.00	15.00	32.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	32.000	\$8,400.00	15.00	32.00
0300	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.750	694.000	\$10,930.50	722.00	694.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	1,174.000	\$5,236.04	1,174.00	1,174.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	830.000	\$3,701.80	830.00	830.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	62.00	57.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	\$1,200.00	20.00	6.00
0365	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	18,842.000	\$18,842.00	25,469.00	18,842.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$248,929.27

CONTRACT LINE ITEMS

PROJECT F 2023(083) CONTROL 015709004
 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	01346001	000	BACKFILL (TY A)	STA	130.000	487.000	0.000	486.10	63,193.00
0075	03166017	002	ASPH (AC-20-5TR)	GAL	4.500	106,106.000	0.000	88,112.16	396,504.72
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,333.000	0.000	527.22	22,143.24
0090	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	3.200	7,477.000	0.000	7,287.76	23,320.83
0100	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	32,990.000	0.000	34,278.00	13,711.20
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	3,525.000	0.000	3,525.00	84,600.00
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	6.000	0.000	6.00	10,200.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	6.000	0.000	6.00	9,000.00
0130	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.000	0.000	6.00	5,400.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,400.000	0.000	3,400.00	7,480.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	260.000	6.000	0.000	6.00	1,560.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	0.000	6.00	19,200.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	6.000	0.000	6.00	1,560.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	10,906.000	0.000	3,755.00	2,253.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	12,784.000	0.000	2,762.00	1,657.20
0195	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.530	9,944.000	0.000	440.00	233.20
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.530	17,292.000	0.000	12,271.00	6,503.63
0260	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.210	22,460.000	0.000	14,170.00	2,975.70
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	88,000.000	0.000	52,934.00	37,053.80
0270	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	4,962.000	0.000	2,960.00	1,391.20
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	72,946.000	0.000	83,312.00	58,318.40
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	800.000	0.000	604.00	8,878.80
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.250	15.000	0.000	32.00	7,560.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	15.000	0.000	32.00	8,400.00
0300	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.750	722.000	0.000	694.00	10,930.50
0305	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	1,174.000	0.000	1,174.00	5,236.04
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	830.000	0.000	830.00	3,701.80
0315	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	120.000	13,867.000	0.000	11,516.37	1,381,964.40
0320	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	16,979.000	0.000	16,348.10	2,452,215.00
0325	30806029	000	TACK COAT	GAL	10.000	136.000	0.000	2,720.00	27,200.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	62.000	0.000	57.00	11,400.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	6.00	1,200.00
0350	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,343.000	0.000	44,700.00	44,700.00
0360	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	127,343.000	0.000	49,200.00	49,200.00
0365	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	25,469.000	0.000	18,842.00	18,842.00
082	03166519		AGGR (TY-PB GR-4 MOD)	CY	144.000	0.000	2,311.000	1,968.00	283,392.00

Item added by CO1.

Category Subtotal \$5,367,079.66

PROJECT F 2023(083) CONTROL 015709004

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 (\$)
0065	03106009	000	PRIME COAT (MC-30)	GAL	8.000	1,869.000	0.000	0.000	0.00
0070	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.400	6,494.000	0.000	0.000	0.00
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	144.000	2,311.000	-2,311.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,100.000	5.000	0.000	0.000	0.00
0155	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,000.000	1.000	0.000	0.000	0.00
0160	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	3,700.000	1.000	0.000	0.000	0.00
0165	06246028	000	REMOVE GROUND BOX	EA	1,000.000	1.000	0.000	0.000	0.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	90.000	53.000	0.000	0.000	0.00
0175	06586103	000	INSTL OM ASSM (OM-3L)(WFLX)GND)GND	EA	90.000	1.000	0.000	0.000	0.00
0180	06586106	000	INSTL OM ASSM (OM-3R)(WFLX)GND)GND	EA	90.000	1.000	0.000	0.000	0.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	263.000	1.000	0.000	0.000	0.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	263.000	1.000	0.000	0.000	0.00
0215	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.400	942.000	0.000	0.000	0.00
0220	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.050	14,429.000	0.000	0.000	0.00
0225	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.050	4,972.000	0.000	0.000	0.00
0230	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.050	55,400.000	0.000	0.000	0.00
0235	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.110	9,518.000	0.000	0.000	0.00
0240	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.050	800.000	0.000	0.000	0.00
0245	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.050	2,481.000	0.000	0.000	0.00
0250	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.050	83,726.000	0.000	0.000	0.00
0255	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.050	942.000	0.000	0.000	0.00
0280	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	525.000	13.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0345	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,202.000	0.000	0.000	0.00
0355	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,202.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,367,079.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	130.000	487.00	486.100	63,193.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.500	106,106.00	88,112.160	396,504.72
03166519		AGGR (TY-PB GR-4 MOD)	CY	144.000	0.00	1,968.000	283,392.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,333.00	527.220	22,143.24
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	3.200	7,477.00	7,287.760	23,320.83
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	32,990.00	34,278.000	13,711.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	3,525.00	3,525.000	84,600.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	6.00	6.000	10,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	6.00	6.000	9,000.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	6.00	6.000	5,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,400.00	3,400.000	7,480.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	260.000	6.00	6.000	1,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.00	6.000	19,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	6.00	6.000	1,560.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	25,469.00	18,842.000	18,842.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	10,906.00	3,755.000	2,253.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	12,784.00	2,762.000	1,657.20
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.530	9,944.00	440.000	233.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.530	17,292.00	12,271.000	6,503.63
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.210	22,460.00	14,170.000	2,975.70
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	88,000.00	52,934.000	37,053.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	4,962.00	2,960.000	1,391.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	72,946.00	83,312.000	58,318.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	800.00	604.000	8,878.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.250	15.00	32.000	7,560.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	15.00	32.000	8,400.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.750	722.00	694.000	10,930.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.460	1,174.00	1,174.000	5,236.04
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	830.00	830.000	3,701.80
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	120.000	13,867.00	11,516.370	1,381,964.40
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	16,979.00	16,348.100	2,452,215.00
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,343.00	44,700.000	44,700.00
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	127,343.00	49,200.000	49,200.00
30806029	000	TACK COAT	GAL	10.000	136.00	2,720.000	27,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	62.00	57.000	11,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	6.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$5,367,079.66