



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **022101084**  
 PROJECT: **F 2024(065)**  
 CONTRACT: **09233034**  
 AWARD AMOUNT: **\$2,221,279.00**  
 PROJECTED AMOUNT: **\$2,254,994.00**  
 ADJ. PROJECTED AMOUNT: **\$2,254,994.00**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 271**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.44**  
 % TIME USED: **60.87**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$821,630.50	\$504,965.50	\$316,665.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$821,630.50	\$504,965.50	\$316,665.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$821,630.50</b>	<b>\$504,965.50</b>	<b>\$316,665.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/02/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>11/22/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>	
<u>BID DAYS:</u>	<b>92</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>92</b>		<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>56</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	26	11
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1					
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					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2024(065) CONTROL 022101084

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	07526015	000	TREE AND BRUSH REMOVAL	AC	16,500.000	18.530	\$305,745.00

Total Bid Quantity	QTY Paid To Date
60.93	30.37

PROJECT F 2024(065) CONTROL 022102031

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	273.000	\$10,920.00

Total Bid Quantity	QTY Paid To Date
840.00	310.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$316,665.00**

CONTRACT LINE ITEMS

PROJECT F 2024(065) CONTROL 022101084  
 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	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.000	0.000	6.00	75,000.00
0070	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	920.000	0.000	1,086.00	43,440.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	770.000	0.000	890.00	4,895.00
0100	07526015	000	TREE AND BRUSH REMOVAL	AC	16,500.000	60.930	0.000	30.37	501,105.00
<b>Category Subtotal</b>									\$804,440.00

PROJECT F 2024(065) CONTROL 022102031  
 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 \$
0255	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	840.000	0.000	310.00	12,400.00
0275	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	600.000	0.000	871.00	4,790.50
<b>Category Subtotal</b>									\$17,190.50

PROJECT F 2024(065) CONTROL 022101084  
 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 (\$)
0075	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	920.000	0.000	0.000	0.00
0080	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,620.000	0.000	0.000	0.00
0085	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,620.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	770.000	0.000	0.000	0.00
0105	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0135	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0110	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,905.000	0.000	0.000	0.00
0115	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	21,810.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2024(065)

CONTROL 022102031

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 (\$)
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	840.000	0.000	0.000	0.00
0265	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,350.000	0.000	0.000	0.00
0270	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,350.000	0.000	0.000	0.00
0280	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	600.000	0.000	0.000	0.00
0285	07526015	000	TREE AND BRUSH REMOVAL	AC	16,500.000	47.430	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$821,630.50

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	6.00	6.000	75,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,760.00	1,396.000	55,840.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,370.00	1,761.000	9,685.50
07526015	000	TREE AND BRUSH REMOVAL	AC	16,500.000	60.93	30.370	501,105.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$821,630.50</b>