



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **044302023**
 PROJECT: **STP 2025(969)HES**
 CONTRACT: **08253007**
 AWARD AMOUNT: **\$5,180,451.82**
 PROJECTED AMOUNT: **\$5,236,451.82**
 ADJ. PROJECTED AMOUNT: **\$5,236,451.82**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 198**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.32**
 % TIME USED: **42.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/11/2025**
 WORK BEGIN DATE: **11/10/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,325,768.99	\$1,283,214.00	\$42,554.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,325,768.99	\$1,283,214.00	\$42,554.99
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
	\$1,325,768.99	\$1,283,214.00	\$42,554.99
PAID TO CONTRACTOR	\$1,325,768.99	\$1,283,214.00	

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>	11/10/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2025	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	84	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	SUNDAY
04/27/2026		1	TOO WET
04/28/2026		1	TOO WET
04/29/2026		1	TOO WET
04/30/2026		1	TOO WET
05/01/2026		1	TOO WET
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026		1	WEATHER
05/21/2026		1	RAIN
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	HOLIDAY TRAFFIC
05/24/2026		1	HOLIDAY TRAFFIC
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	12	18
		<hr/>
		1
		3
		1
		3
		4
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(969)HES CONTROL 044302023
 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
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	18.000	748.340	\$13,470.12	1,364.00	748.34
0075	01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	8.000	1,084.889	\$8,679.11	3,419.00	1,084.89
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	222.000	22.080	\$4,901.76	84.98	22.08
0270	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	13.00	7.00
0310	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	126.000	\$504.00	1,655.00	1,887.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,554.99		

CONTRACT LINE ITEMS

PROJECT STP 2025(969)HES CONTROL 044302023
 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	01007002	000	PREPARING ROW	STA	2,500.000	84.980	0.000	80.73	201,825.00
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	18.000	1,364.000	0.000	748.34	13,470.12
0075	01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	8.000	3,419.000	0.000	1,084.89	8,679.11
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	222.000	84.980	0.000	22.08	4,901.76
0160	04037001	000	TEMPORARY SPL SHORING	SF	30.000	4,315.000	0.000	2,152.00	64,560.00
0185	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,050.000	17.000	0.000	17.00	17,850.00
0190	04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,260.000	16.000	0.000	16.00	20,160.00
0195	04647003	000	RC PIPE (CL III)(18 IN)	LF	58.000	713.000	0.000	550.00	31,900.00
0200	04647005	000	RC PIPE (CL III)(24 IN)	LF	95.000	901.000	0.000	782.00	74,290.00
0210	04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,700.000	2.000	0.000	2.00	29,400.00
0215	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	39,900.000	2.000	0.000	2.00	79,800.00
0220	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	34.000	0.000	30.00	28,350.00
0225	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	34.000	0.000	29.00	45,675.00
0235	04677468	000	SET(TY II)(24 IN)(RCP)(4:1)(P)	EA	1,365.000	2.000	0.000	2.00	2,730.00
0245	04967004	000	REMOV STR (SET)	EA	210.000	12.000	0.000	6.00	1,260.00
0250	04967005	000	REMOV STR (WINGWALL)	EA	1,050.000	6.000	0.000	6.00	6,300.00
0255	04967006	000	REMOV STR (HEADWALL)	EA	1,050.000	10.000	0.000	3.00	3,150.00
0260	04967007	000	REMOV STR (PIPE)	LF	11.000	1,252.000	0.000	940.00	10,340.00
0265	05007001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0270	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.000	0.000	7.00	105,000.00
0280	05057001	000	TMA (STATIONARY)	DAY	200.000	200.000	0.000	7.00	1,400.00
0310	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,655.000	0.000	1,887.00	7,548.00
Category Subtotal									\$1,208,588.99

CATEGORY 002 DESCRIPTION BRIDGE: 181300044302017 [SH 198 @ MABANK CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04627077	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,365.000	32.000	0.000	32.00	43,680.00
0520	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	33,600.000	1.000	0.000	1.00	33,600.00
0525	04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	39,900.000	1.000	0.000	1.00	39,900.00
Category Subtotal									\$117,180.00

PROJECT STP 2025(969)HES CONTROL 044302023
 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 (\$)
0070	01057009	000	RMV (9"-13") TRT/UNTRT BASE & ASPH PAV	SY	10.000	3,351.000	0.000	0.000	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	15.000	5,587.000	0.000	0.000	0.00
0085	01127001	000	SUBGR WIDEN (OC)	STA	1,150.000	84.980	0.000	0.000	0.00
0090	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	27.000	5,892.000	0.000	0.000	0.00

0095	01347004	000	BACKFILL (TY A OR B)	STA	150.000	84.980	0.000	0.000	0.00
0105	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	49,990.000	0.000	0.000	0.00
0110	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.190	49,990.000	0.000	0.000	0.00
0115	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.200	24,996.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	1.000	11,155.000	0.000	0.000	0.00
0125	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	41.000	16,686.000	0.000	0.000	0.00
0130	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	3,338.000	0.000	0.000	0.00
0135	03447001	000	SP MIXES SP-B PG64-22	TON	151.000	3,333.000	0.000	0.000	0.00
0140	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	166.000	4,425.000	0.000	0.000	0.00
0145	03447077	000	TACK COAT	GAL	4.000	2,458.000	0.000	0.000	0.00
0150	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	93.000	1,118.000	0.000	0.000	0.00
0155	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	16.000	887.000	0.000	0.000	0.00
0165	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	95.000	0.000	0.000	0.00
0170	04327032	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	200.000	99.000	0.000	0.000	0.00
0175	04327042	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	200.000	434.000	0.000	0.000	0.00
0180	04507018	000	RAIL (TY T552)	LF	525.000	62.000	0.000	0.000	0.00
0205	04647009	000	RC PIPE (CL III)(36 IN)	LF	184.000	85.000	0.000	0.000	0.00
0230	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	8,400.000	2.000	0.000	0.000	0.00
0240	04807001	000	CLEAN EXIST CULVERTS	EA	1,260.000	5.000	0.000	0.000	0.00
0275	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0285	05057003	000	TMA (MOBILE OPERATION)	DAY	350.000	5.000	0.000	0.000	0.00
0290	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	60.000	0.000	0.000	0.00
0295	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.000	670.000	0.000	0.000	0.00
0300	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	312.000	0.000	0.000	0.00
0305	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	312.000	0.000	0.000	0.00
0315	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,655.000	0.000	0.000	0.00
0320	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	315.000	0.000	0.000	0.00
0325	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	315.000	0.000	0.000	0.00
0330	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	42.000	610.000	0.000	0.000	0.00
0335	05307007	000	DRIVEWAYS (CONC) (HES)	SY	105.000	985.000	0.000	0.000	0.00
0340	05307010	000	DRIVEWAYS (ACP)	SY	110.000	2,700.000	0.000	0.000	0.00
0345	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	1.000	15,952.000	0.000	0.000	0.00
0350	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,550.000	0.000	0.000	0.00
0355	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,628.000	4.000	0.000	0.000	0.00
0360	05407037	000	TL-2 31" SHORT RADIUS (W/O DAT)	EA	17,000.000	1.000	0.000	0.000	0.00
0365	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,281.000	0.000	0.000	0.00
0370	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,045.000	12.000	0.000	0.000	0.00
0375	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	12.000	0.000	0.000	0.00
0380	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	289.000	6.000	0.000	0.000	0.00
0385	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	656.000	21.000	0.000	0.000	0.00
0390	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	751.000	3.000	0.000	0.000	0.00
0395	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,150.000	1.000	0.000	0.000	0.00
0400	06447026	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,470.000	1.000	0.000	0.000	0.00
0405	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	26.000	6.000	0.000	0.000	0.00
0410	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	30.000	0.000	0.000	0.00
0415	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	846.000	0.000	0.000	0.00
0420	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	77.000	0.000	0.000	0.00
0425	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	147.000	20.000	0.000	0.000	0.00
0430	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.210	16,648.000	0.000	0.000	0.00
0435	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.210	3,924.000	0.000	0.000	0.00
0440	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.210	18,170.000	0.000	0.000	0.00
0445	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.670	16,648.000	0.000	0.000	0.00

CONTRACT ID	044302023	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0450	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.670	3,924.000	0.000	0.000	0.00	
0455	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.670	18,170.000	0.000	0.000	0.00	
0460	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.750	522.000	0.000	0.000	0.00	
0465	07307019	000	FULL - WIDTH MOWING	CYC	3,000.000	4.000	0.000	0.000	0.00	
0535	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0536	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0537	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00	
0538	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00	
0539	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00	
0540	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00	
0541	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00	
0542	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00	
0543	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY	003	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0544	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT		DOL	1.000	5,000.000	0.000	0.000	0.00
0545	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT		DOL	1.000	5,000.000	0.000	0.000	0.00
0546	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	15,000.000	0.000	0.000	0.00
0547	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0548	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE		DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,325,768.99**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,500.000	84.98	80.730	201,825.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	18.000	1,364.00	748.340	13,470.12
01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	8.000	3,419.00	1,084.889	8,679.11
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	222.000	84.98	22.080	4,901.76
04037001	000	TEMPORARY SPL SHORING	SF	30.000	4,315.00	2,152.000	64,560.00
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,050.000	17.00	17.000	17,850.00
04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,260.000	16.00	16.000	20,160.00
04627077	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,365.000	32.00	32.000	43,680.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	58.000	713.00	550.000	31,900.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	95.000	901.00	782.000	74,290.00
04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	33,600.000	1.00	1.000	33,600.00
04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	39,900.000	1.00	1.000	39,900.00
04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,700.000	2.00	2.000	29,400.00
04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	39,900.000	2.00	2.000	79,800.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	945.000	34.00	30.000	28,350.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	34.00	29.000	45,675.00
04677468	000	SET(TY II)(24 IN)(RCP)(4:1)(P)	EA	1,365.000	2.00	2.000	2,730.00
04967004	000	REMOV STR (SET)	EA	210.000	12.00	6.000	1,260.00
04967005	000	REMOV STR (WINGWALL)	EA	1,050.000	6.00	6.000	6,300.00
04967006	000	REMOV STR (HEADWALL)	EA	1,050.000	10.00	3.000	3,150.00
04967007	000	REMOV STR (PIPE)	LF	11.000	1,252.00	940.000	10,340.00
05007001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	7.000	105,000.00
05057001	000	TMA (STATIONARY)	DAY	200.000	200.00	7.000	1,400.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,655.00	1,887.000	7,548.00

TOTAL ITEM EARNINGS TO DATE

\$1,325,768.99