



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **052201026**
 PROJECT: **STP 2025(970)HES**
 CONTRACT: **08253209**
 AWARD AMOUNT: **\$3,537,961.46**
 PROJECTED AMOUNT: **\$3,593,961.46**
 ADJ. PROJECTED AMOUNT: **\$3,600,112.39**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 243**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.32**
 % TIME USED: **26.22**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$623,638.63	\$558,738.63	\$64,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$623,638.63	\$558,738.63	\$64,900.00
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
PAID TO CONTRACTOR	\$623,638.63	\$558,738.63	\$64,900.00

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

WORK BEGIN DATE: 11/11/2025
TIME CHARGES BEGIN: 11/10/2025
BID DAYS: 164
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 164
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026	1		
04/02/2026		1	TOO WET
04/03/2026		1	HOLIDAY
04/04/2026		1	HOLIDAY TRAFFIC
04/05/2026		1	HOLIDAY TRAFFIC
04/06/2026		1	TOO WET
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TOO WET
04/14/2026		1	TOO WET
04/15/2026		1	TOO WET
04/16/2026	1		
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026		1	TOO WET
04/21/2026		1	RAIN
04/22/2026		1	RAIN
04/23/2026		1	TOO WET
04/24/2026		1	TOO WET
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		2
SATURDAY		4
SUNDAY		3
TOO WET		8

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(970)HES CONTROL 052201026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05007001	000	MOBILIZATION	LS	330,000.000	0.150	\$49,500.00
0285	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,400.000	1.000	\$15,400.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
11.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,900.00

CONTRACT LINE ITEMS

PROJECT STP 2025(970)HES CONTROL 052201026
 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	700.000	61.250	0.000	58.19	40,730.90
0195	04647003	000	RC PIPE (CL III)(18 IN)	LF	58.000	465.000	0.000	384.00	22,272.00
0200	04647005	000	RC PIPE (CL III)(24 IN)	LF	90.000	823.000	0.000	640.00	57,600.00
0205	04647007	000	RC PIPE (CL III)(30 IN)	LF	125.000	164.000	0.000	24.00	3,000.00
0230	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	22.000	0.000	16.00	15,200.00
0235	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.000	0.000	24.00	36,000.00
0240	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,700.000	8.000	0.000	2.00	9,400.00
0250	04677468	000	SET(TY II)(24 IN)(RCP)(4:1)(P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0270	04967006	000	REMOV STR (HEADWALL)	EA	1,100.000	15.000	0.000	6.00	6,600.00
0275	04967007	000	REMOV STR (PIPE)	LF	9.000	1,424.000	0.000	952.00	8,568.00
0280	05007001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0285	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,400.000	11.000	0.000	6.00	92,400.00
0290	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0325	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	3,488.000	0.000	30.00	102.00
0504	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,165.730	0.000	1.000	1.00	2,165.73

Added by CO #1

Category Subtotal \$623,638.63

PROJECT STP 2025(970)HES CONTROL 052201026
 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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	30.000	993.000	0.000	0.000	0.00
0070	01047016	000	REMOV CONC (CURB)	LF	30.000	80.000	0.000	0.000	0.00
0075	01047017	000	REMOV CONC (CURB & GUTTER)	LF	35.000	67.000	0.000	0.000	0.00
0080	01057018	000	RMV (18"-22") TRT/UNTRT BASE & ASPH PAV	SY	13.000	2,276.000	0.000	0.000	0.00
0085	01057026	000	RMV (6") TRT/UNTRT BASE & ASPH PAV	SY	15.000	2,030.000	0.000	0.000	0.00
0090	01107001	000	EXCAV (ROADWAY)	CY	18.000	4,731.000	0.000	0.000	0.00
0095	01127001	000	SUBGR WIDEN (OC)	STA	580.000	61.250	0.000	0.000	0.00
0100	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	26.000	5,224.000	0.000	0.000	0.00
0105	01347004	000	BACKFILL (TY A OR B)	STA	270.000	61.250	0.000	0.000	0.00
0110	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	210.000	61.250	0.000	0.000	0.00
0115	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	41,276.000	0.000	0.000	0.00
0120	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.200	41,276.000	0.000	0.000	0.00
0125	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.200	20,638.000	0.000	0.000	0.00
0130	01687001	000	VEGETATIVE WATERING	TGL	0.100	9,210.000	0.000	0.000	0.00
0135	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	41.000	12,218.000	0.000	0.000	0.00
0140	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	2,445.000	0.000	0.000	0.00
0145	03447001	000	SP MIXES SP-B PG64-22	TON	150.000	2,463.000	0.000	0.000	0.00
0150	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	158.000	3,172.000	0.000	0.000	0.00
0155	03447077	000	TACK COAT	GAL	6.000	1,747.000	0.000	0.000	0.00

0160	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	787.000	0.000	0.000	0.00
0165	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	324.000	0.000	0.000	0.00
0170	03547070	000	PLANE CONC PAV(2")	SY	75.000	15.000	0.000	0.000	0.00
0175	04037001	000	TEMPORARY SPL SHORING	SF	26.000	1,738.000	-217.000	0.000	0.00
0179	04327013		RIPRAP (MOW STRIP)(4 IN)	CY	897.010	0.000	10.000	0.000	0.00
			Added by CO #2						
0180	04327032	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	250.000	128.000	-11.000	0.000	0.00
0185	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	19.000	-19.000	0.000	0.00
0190	04627067	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,300.000	12.000	-12.000	0.000	0.00
0191	04627071		CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,633.120	0.000	24.000	0.000	0.00
			Added by CO #2						
0210	04647009	000	RC PIPE (CL III)(36 IN)	LF	180.000	56.000	0.000	0.000	0.00
0215	04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	22,000.000	1.000	-1.000	0.000	0.00
0220	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	26,000.000	1.000	-1.000	0.000	0.00
0221	04667190		WINGWALL (PW - 2) (HW=6 FT)	EA	28,799.440	0.000	2.000	0.000	0.00
			Added by CO #2						
0225	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	34,000.000	1.000	-1.000	0.000	0.00
0245	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,400.000	4.000	0.000	0.000	0.00
0255	04807001	000	CLEAN EXIST CULVERTS	EA	1,300.000	2.000	0.000	0.000	0.00
0260	04967004	000	REMOV STR (SET)	EA	260.000	2.000	0.000	0.000	0.00
0265	04967005	000	REMOV STR (WINGWALL)	EA	1,100.000	4.000	0.000	0.000	0.00
0295	05057001	000	TMA (STATIONARY)	DAY	200.000	164.000	0.000	0.000	0.00
0300	05057003	000	TMA (MOBILE OPERATION)	DAY	200.000	5.000	0.000	0.000	0.00
0305	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	47.000	42.000	0.000	0.000	0.00
0310	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	488.000	0.000	0.000	0.00
0315	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	312.000	0.000	0.000	0.00
0320	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	312.000	0.000	0.000	0.00
0330	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,488.000	0.000	0.000	0.00
0335	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	336.000	0.000	0.000	0.00
0340	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	336.000	0.000	0.000	0.00
0345	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	41.000	446.000	0.000	0.000	0.00
0350	05297002	000	CONC CURB (TY II)	LF	65.000	80.000	0.000	0.000	0.00
0355	05297009	000	CONC CURB & GUTTER (TY II)	LF	85.000	67.000	0.000	0.000	0.00
0360	05307007	000	DRIVEWAYS (CONC) (HES)	SY	110.000	1,007.000	0.000	0.000	0.00
0365	05307010	000	DRIVEWAYS (ACP)	SY	80.000	2,835.000	0.000	0.000	0.00
0370	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.550	9,452.000	0.000	0.000	0.00
0371	05407001		MTL W-BEAM GD FEN (TIM POST)	LF	43.160	0.000	150.000	0.000	0.00
			Added by CO #2						
0372	05447001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,653.470	0.000	2.000	0.000	0.00
			Added by CO #2						
0375	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	13.000	0.000	0.000	0.00
0380	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	26.000	0.000	0.000	0.00
0385	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	2.000	0.000	0.000	0.00
0390	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0395	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.000	0.000	0.000	0.00
0400	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	78.000	4.000	0.000	0.000	0.00
0405	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	614.000	0.000	0.000	0.00
0410	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.300	62.000	0.000	0.000	0.00
0415	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	1,311.000	0.000	0.000	0.00
0420	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	96.000	0.000	0.000	0.00
0425	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	20.000	0.000	0.000	0.00
0430	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	60.000	0.000	0.000	0.00

0435	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.210	11,597.000	0.000	0.000	0.00
0440	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.320	1,311.000	0.000	0.000	0.00
0445	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.210	2,644.000	0.000	0.000	0.00
0450	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.210	12,608.000	0.000	0.000	0.00
0455	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.650	11,597.000	0.000	0.000	0.00
0460	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.650	2,644.000	0.000	0.000	0.00
0465	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.650	12,608.000	0.000	0.000	0.00
0470	06727002	000	REFL PAV MRKR TY I-C	EA	5.250	72.000	0.000	0.000	0.00
0475	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.250	327.000	0.000	0.000	0.00
0480	07307019	000	FULL - WIDTH MOWING	CYC	2,000.000	4.000	0.000	0.000	0.00
0490	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0491	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0492	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0493	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0494	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0495	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0496	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0497	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0498	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96087002		UNIQUE CHANGE ORDER ITEM 2 Mobilization	DOL	4,242.000	0.000	1.000	0.000	0.00
0506	96087003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control	DOL	2,545.200	0.000	2.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0499	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE A POLICE REPORT		DOL	1.000	5,000.000	0.000	0.000	0.00
0500	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE A POLICE REPORT		DOL	1.000	5,000.000	0.000	0.000	0.00
0501	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	15,000.000	0.000	0.000	0.00
0502	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	10,000.000	0.000	0.000	0.00
0503	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 \$623,638.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	700.000	61.25	58.187	40,730.90
04647003	000	RC PIPE (CL III)(18 IN)	LF	58.000	465.00	384.000	22,272.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	90.000	823.00	640.000	57,600.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	125.000	164.00	24.000	3,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	22.00	16.000	15,200.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	30.00	24.000	36,000.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,700.000	8.00	2.000	9,400.00
04677468	000	SET(TY II)(24 IN)(RCP)(4:1)(P)	EA	1,300.000	2.00	2.000	2,600.00
04967006	000	REMOV STR (HEADWALL)	EA	1,100.000	15.00	6.000	6,600.00
04967007	000	REMOV STR (PIPE)	LF	9.000	1,424.00	952.000	8,568.00
05007001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,400.000	11.00	6.000	92,400.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	3,488.00	30.000	102.00
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,165.730	0.00	1.000	2,165.73
TOTAL ITEM EARNINGS TO DATE							\$623,638.63