



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100109**
 PROJECT: **F 2021(697)**
 CONTRACT: **07213011**
 AWARD AMOUNT: **\$4,639,696.67**
 PROJECTED AMOUNT: **\$4,642,696.67**
 ADJ. PROJECTED AMOUNT: **\$4,648,075.67**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.76**
 % TIME USED: **97.93**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,381,744.88	\$3,072,744.88	\$309,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,381,744.88	\$3,072,744.88	\$309,000.00
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	\$3,381,744.88	\$3,072,744.88	\$309,000.00

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: 12/13/2021
TIME CHARGES BEGIN: 09/17/2021
BID DAYS: 193
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 193
DAYS CHARGED TO DATE: 189
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
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 RAIN
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 RAIN
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 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2021(697) CONTROL 091100109
 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
0060	01006002	000	PREPARING ROW	STA	2,015.000	150.000	\$302,250.00	1,817.99	1,428.63
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	39.00	17.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	17.000	\$4,250.00	186.00	123.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$309,000.00		

CONTRACT LINE ITEMS

PROJECT F 2021(697) CONTROL 091100109
 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	01006002	000	PREPARING ROW	STA	2,015.000	1,817.990	0.000	1,428.63	2,878,689.45
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	318,848.000	0.000	32,488.90	2,274.22
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	318,848.000	0.000	127,431.90	10,194.55
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	763,980.000	0.000	193,823.00	69,776.28
0090	05006001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	0.90	171,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	39.000	0.000	17.00	42,500.00
0100	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	3,300.000	-3,300.000	920.00	24,840.00
0105	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,300.000	0.000	1,849.00	14,792.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	43,667.000	0.000	29,661.00	71,186.40
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	43,667.000	0.000	28,727.00	14,363.50
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	186.000	0.000	123.00	30,750.00
								Category Subtotal	\$3,350,366.40

PROJECT F 2021(697) CONTROL 091100109
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	0.400	35,959.900	0.000	0.000	0.00
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.040	10,939.000	0.000	0.000	0.00
0110	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,668.000	0.000	0.000	0.00
0115	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,668.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2021(697) CONTROL 091100109

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.630	0.000	3,300.000	1,096.00	31,378.48
								Category Subtotal	<u>31,378.48</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,381,744.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,015.000	1,817.99	1,428.630	2,878,689.45
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	318,848.00	32,488.900	2,274.22
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	318,848.00	127,431.900	10,194.55
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	763,980.00	193,823.000	69,776.28
05006001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	39.00	17.000	42,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	3,300.00	920.000	24,840.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.630	0.00	1,096.000	31,378.48
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,300.00	1,849.000	14,792.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	43,667.00	29,661.000	71,186.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	43,667.00	28,727.000	14,363.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	186.00	123.000	30,750.00
TOTAL ITEM EARNINGS TO DATE							\$3,381,744.88