



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **097206015**  
 PROJECT: **F 2023(915)**  
 CONTRACT: **06233014**  
 AWARD AMOUNT: **\$2,844,984.65**  
 PROJECTED AMOUNT: **\$2,970,827.00**  
 ADJ. PROJECTED AMOUNT: **\$2,970,827.00**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 600**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HASKELL**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.30**  
 % TIME USED: **14.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,840.00	\$0.00	\$8,840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,840.00	\$0.00	\$8,840.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$8,840.00</b>
PAID TO CONTRACTOR	<b>\$8,840.00</b>	<b>\$0.00</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>10/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/18/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>120</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>120</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>17</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
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	TOO WET
10/25/2023		1	TOO WET

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	11	19
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		9
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2023(915) CONTROL 097206015  
 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
0100	04606003	000	CMP (GAL STL 24 IN)	LF	540.000	1.000	\$540.00	8.00	1.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	7.00	1.00
0300	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	133.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,840.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2023(915) CONTROL 097206015  
 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 \$
0100	04606003	000	CMP (GAL STL 24 IN)	LF	540.000	8.000	0.000	1.00	540.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	0.000	1.00	8,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	150.000	133.000	0.000	2.00	300.00
<b>Category Subtotal</b>									<b>\$8,840.00</b>

PROJECT F 2023(915) CONTROL 097206015  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	55.000	200.000	0.000	0.000	0.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	236.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	178.000	236.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	8.000	2,620.000	0.000	0.000	0.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	5.500	8,267.000	0.000	0.000	0.00
0085	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	220.000	166.000	0.000	0.000	0.00
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	63.000	1,225.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.300	2,525.000	0.000	0.000	0.00
0105	04606011	000	CMP AR (GAL STL DES 4)	LF	1,100.000	1.000	0.000	0.000	0.00
0110	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,300.000	4.000	0.000	0.000	0.00
0115	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	9.000	0.000	0.000	0.00
0120	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	4,400.000	2.000	0.000	0.000	0.00
0125	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	21,000.000	2.000	0.000	0.000	0.00
0130	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	6.000	0.000	0.000	0.00
0135	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	22,000.000	2.000	0.000	0.000	0.00
0140	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,200.000	10.000	0.000	0.000	0.00
0145	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,300.000	2.000	0.000	0.000	0.00
0150	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	2,900.000	4.000	0.000	0.000	0.00
0155	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	4,900.000	8.000	0.000	0.000	0.00
0160	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	6,000.000	2.000	0.000	0.000	0.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	8.000	0.000	0.000	0.00
0170	04966005	000	REMOV STR (WINGWALL)	EA	850.000	8.000	0.000	0.000	0.00
0175	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.000	0.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	325.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	325.000	0.000	0.000	0.00
0195	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	46,653.000	0.000	0.000	0.00
0200	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.450	23,578.000	0.000	0.000	0.00
0205	05526001	000	WIRE FENCE (TY A)	LF	42.000	50.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	60.000	0.000	0.000	0.00
0215	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	1.000	0.000	0.000	0.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	6.000	0.000	0.000	0.00
0225	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.000	0.000	0.000	0.00

0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	38.000	0.000	0.000	0.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	78.000	24.000	0.000	0.000	0.00
0245	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	17.000	40.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	2,526.000	0.000	0.000	0.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.550	46,653.000	0.000	0.000	0.00
0260	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	2,530.000	0.000	0.000	0.00
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	31,984.000	0.000	0.000	0.00
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.000	15.000	0.000	0.000	0.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.000	12.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.700	501.000	0.000	0.000	0.00
0285	30766001	000	D-GR HMA TY-B PG64-22	TON	128.000	4,755.000	0.000	0.000	0.00
0290	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	135.000	8,278.000	0.000	0.000	0.00
0295	30776075	000	TACK COAT	GAL	4.000	9,142.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	65.000	18.000	0.000	0.000	0.00
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,876.500	0.000	0.000	0.00
0315	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,786.500	0.000	0.000	0.00
0320	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,179.350	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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	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 **\$8,840.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04606003	000	CMP (GAL STL 24 IN)	LF	540.000	8.00	1.000	540.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.00	1.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	133.00	2.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,840.00</b>