



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **637811001**
 PROJECT: **MMC - 637811001**
 CONTRACT: **04211010**
 AWARD AMOUNT: **\$101,515.50**
 PROJECTED AMOUNT: **\$101,518.50**
 ADJ. PROJECTED AMOUNT: **\$247,783.50**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US0175**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.95**
 % TIME USED: **57.08**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **04/27/2021**
 WORK BEGIN DATE: **05/12/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$89,084.26 | \$85,047.13 | \$4,037.13 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$89,084.26 | \$85,047.13 | \$4,037.13 |
| 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 | \$89,084.26 | \$85,047.13 | \$4,037.13 |

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: 05/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 137
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2021 | 1 | |
| 09/02/2021 | 1 | |
| 09/03/2021 | 1 | |
| 09/04/2021 | 1 | |
| 09/05/2021 | 1 | |
| 09/06/2021 | 1 | |
| 09/07/2021 | 1 | |
| 09/08/2021 | 1 | |
| 09/09/2021 | 1 | |
| 09/10/2021 | 1 | |
| 09/11/2021 | 1 | |
| 09/12/2021 | 1 | |
| 09/13/2021 | 1 | |
| 09/14/2021 | 1 | |
| 09/15/2021 | 1 | |
| 09/16/2021 | 1 | |
| 09/17/2021 | 1 | |
| 09/18/2021 | 1 | |
| 09/19/2021 | 1 | |
| 09/20/2021 | 1 | |
| 09/21/2021 | 1 | |
| 09/22/2021 | 1 | |
| 09/23/2021 | 1 | |
| 09/24/2021 | 1 | |
| 09/25/2021 | 1 | |
| 09/26/2021 | 1 | |
| 09/27/2021 | 1 | |
| 09/28/2021 | 1 | |
| 09/29/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637811001 CONTROL 637811001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0065 | 80206002 | 000 | RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2) | CY | 53.550 | 75.390 | \$4,037.13 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 2,550.00 | 1,326.32 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,037.13

CONTRACT LINE ITEMS

PROJECT MMC - 637811001 CONTROL 637811001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 80206002 | 000 | RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2) | CY | 53.550 | 150.000 | 2,400.000 | 1,326.32 | 71,024.43 |
| 0070 | 80206005 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) | CY | 61.280 | 300.000 | 0.000 | 294.71 | 18,059.83 |
| Category Subtotal | | | | | | | | | \$89,084.26 |

PROJECT MMC - 637811001 CONTROL 637811001
 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 | 80206001 | 000 | RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 1) | CY | 55.680 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80206006 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) | CY | 59.150 | 150.000 | 300.000 | 0.000 | 0.00 |
| 0080 | 80206028 | 000 | RIPRAP(STN TY R)(DRY)(12 IN)(VEH)(DEL) | CY | 59.150 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 80206029 | 000 | RIPRAP(STN TY R)(DRY)(18 IN)(VEH)(DEL) | CY | 58.480 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 80206032 | 000 | RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2) | CY | 56.350 | 150.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$89,084.26

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|--------------------|
| 80206002 | 000 | RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2) | CY | 53.550 | 150.00 | 1,326.320 | 71,024.43 |
| 80206005 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) | CY | 61.280 | 300.00 | 294.710 | 18,059.83 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$89,084.26 |