



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/19**

CONTRACT ID: **091720036**  
 PROJECT: **C 917-20-36**  
 CONTRACT: **02173215**  
 AWARD AMOUNT: **\$1,862,429.04**  
 PROJECTED AMOUNT: **\$1,873,716.04**  
 ADJ. PROJECTED AMOUNT: **\$2,000,516.45**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **PW**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Jace Lee, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/25/2018** to **10/25/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **03/15/2017**  
 WORK BEGIN DATE: **05/01/2017**  
 ACCEPTED DATE: **10/23/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,974,067.10	\$1,968,667.10	\$5,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,974,067.10	\$1,968,667.10	\$5,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,974,067.10</b>	<b>\$1,968,667.10</b>	<b>\$5,400.00</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**

WORK BEGIN DATE: 05/01/2017  
 TIME CHARGES BEGIN: 04/14/2017  
 BID DAYS: 175  
 C. O. ADJUSTED DAYS: 45  
 CURRENT DAYS: 220  
 DAYS CHARGED TO DATE: 220  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$785.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2018		1	Final Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 917-20-36

CONTROL 091720036

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05006001	000	MOBILIZATION	LS	180,000.000	0.030	\$5,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,400.00**

CONTRACT LINE ITEMS

PROJECT C 917-20-36 CONTROL 091720036  
 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	01006002	000	PREPARING ROW	STA	500.000	62.000	0.000	62.00	31,000.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	120.000	13.000	0.000	19.00	2,280.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	170.000	60.000	0.000	33.00	5,610.00
0075	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	250.000	6.000	0.000	3.00	750.00
0085	01046001	000	REMOVING CONC (PAV)	SY	36.000	24.000	0.000	45.00	1,620.00
0086	01046024		REMOVING CONC (RETAINING WALLS)	SY	103.940	0.000	8.000	8.00	831.52
			Added by CO #01						
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	8,056.000	0.000	8,056.00	48,336.00
0095	01106003	000	EXCAVATION (SPECIAL)	CY	15.000	959.000	0.000	959.00	14,385.00
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	424.000	0.000	424.00	4,240.00
0105	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	60.000	12.000	0.000	12.00	720.00
0110	01346002	000	BACKFILL (TY B)	STA	75.000	62.000	0.000	62.00	4,650.00
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,513.000	0.000	2,513.00	15,078.00
0125	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	11,294.000	0.000	5,859.42	1,171.88
0145	02756001	000	CEMENT	TON	150.000	244.000	0.000	226.55	33,981.90
0150	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	14,152.000	0.000	16,550.44	99,302.64
0155	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	11.000	377.000	0.000	367.00	4,037.00
0160	03166029	000	ASPH (RC-250)	GAL	5.000	3,398.000	0.000	3,520.00	17,600.00
0165	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	115.000	0.000	118.10	15,353.00
0170	03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	112.000	1,946.000	0.000	2,092.93	234,408.16
0175	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	120.000	390.000	0.000	334.49	40,138.56
0195	04206132	000	CL A CONC (STEPS)	CY	2,800.000	7.000	0.000	15.33	42,910.00
0200	04236004	000	RETAINING WALL (CONC BLOCK)	SF	63.000	1,270.000	0.000	1,695.57	106,820.78
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	20.000	0.000	27.64	8,292.00
0210	04506051	000	RAIL (HANDRAIL)(TY E)	LF	290.000	68.000	0.000	138.49	40,163.26
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	84.000	33.000	0.000	33.00	2,772.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,200.000	2.000	0.000	2.00	10,400.00
0230	04966002	000	REMOV STR (INLET)	EA	500.000	4.000	0.000	4.00	2,000.00
0235	04966007	000	REMOV STR (PIPE)	LF	21.000	120.000	0.000	120.00	2,520.00
0240	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	1.00	180,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.000	0.000	12.00	72,000.00
0250	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	119.000	0.000	51.00	1,530.00
0255	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	119.000	0.000	51.00	510.00
0260	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	5,500.000	0.000	4,720.00	21,240.00
0265	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.700	5,500.000	0.000	4,720.00	3,304.00
0270	05296002	000	CONC CURB (TY II)	LF	44.000	275.000	0.000	289.00	12,716.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	72.000	9,939.000	0.000	9,019.07	649,373.13
0280	05316001	000	CONC SIDEWALKS (4")	SY	107.000	92.000	0.000	80.07	8,567.38
0285	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.000	255.000	0.000	255.00	10,965.00
0290	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	350.000	7.000	0.000	7.00	2,450.00
0295	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	7.500	540.000	0.000	570.00	4,275.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	43.000	0.000	36.00	756.00
0305	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	1,000.000	5.000	0.000	2.00	2,000.00

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 \$
0310	50086001	000	WHEEL STOPS	EA	138.000	78.000	0.000	80.00	11,040.00
0315	62266001	000	ADJUST OR RELOCATE CAMPSITE UTILITIES	EA	4,000.000	21.000	0.000	19.00	76,000.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 For additional plumbing material	DOL	1,566.890	0.000	1.000	1.00	1,566.89
								<b>Category Subtotal</b>	<b>\$1,849,665.10</b>

PROJECT C 917-20-36 CONTROL 091720036

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 (\$)
0080	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,200.000	1.000	0.000	0.000	0.00
0115	01506002	000	BLADING	HR	120.000	17.000	0.000	0.000	0.00
0130	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.160	5,657.000	0.000	0.000	0.00
0135	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.160	5,657.000	0.000	0.000	0.00
0140	01686001	000	VEGETATIVE WATERING	MG	18.000	565.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	4.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0403	03446159		PRODUCTION PAYMENT ADJUSTMENT (Item 344 Production Bonus)	DOL	1.000	1,945.000	0.000	0.000	0.00
0404	03446159		PRODUCTION PAYMENT ADJUSTMENT (Item 344 Production Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
0405	03446160		PLACEMENT PAYMENT ADJUSTMENT (Item 344 Placement Bonus)	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	03446160		PLACEMENT PAYMENT ADJUSTMENT (Item 344 Placement Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
0407	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) (Item 344 Ride Bonus)	DOL	1.000	1,945.000	0.000	0.000	0.00
0408	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) (Item 344 Ride Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0409	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (\$ Amt per DCIS P4 screen)	DOL	1.000	5,000.000	0.000	0.000	0.00
0411	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (\$ Amt per DCIS P4 screen)	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT C 917-20-36 CONTROL 091720036

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 \$
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 FIELD ENGINEERING TO REVISE PLANS	DOL	124,402.000	0.000	1.000	1.00	124,402.00

Category Subtotal 124,402.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,974,067.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	62.00	62.000	31,000.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	120.000	13.00	19.000	2,280.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	170.000	60.00	33.000	5,610.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	250.000	6.00	3.000	750.00
01046001	000	REMOVING CONC (PAV)	SY	36.000	24.00	45.000	1,620.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	103.940	0.00	8.000	831.52
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	8,056.00	8,056.000	48,336.00
01106003	000	EXCAVATION (SPECIAL)	CY	15.000	959.00	959.000	14,385.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	424.00	424.000	4,240.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	60.000	12.00	12.000	720.00
01346002	000	BACKFILL (TY B)	STA	75.000	62.00	62.000	4,650.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	2,513.00	2,513.000	15,078.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	11,294.00	5,859.416	1,171.88
02756001	000	CEMENT	TON	150.000	244.00	226.546	33,981.90
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	14,152.00	16,550.440	99,302.64
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	11.000	377.00	367.000	4,037.00
03166029	000	ASPH (RC-250)	GAL	5.000	3,398.00	3,520.000	17,600.00
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	115.00	118.100	15,353.00
03446106	000	SUPERPAVE MIXTURES SP-D PG64-22	TON	112.000	1,946.00	2,092.930	234,408.16
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	120.000	390.00	334.488	40,138.56
04206132	000	CL A CONC (STEPS)	CY	2,800.000	7.00	15.325	42,910.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	63.000	1,270.00	1,695.568	106,820.78
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	20.00	27.640	8,292.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	290.000	68.00	138.494	40,163.26
04646005	000	RC PIPE (CL III)(24 IN)	LF	84.000	33.00	33.000	2,772.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,200.000	2.00	2.000	10,400.00
04966002	000	REMOV STR (INLET)	EA	500.000	4.00	4.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	21.000	120.00	120.000	2,520.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	1.000	180,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.00	12.000	72,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	119.00	51.000	1,530.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	119.00	51.000	510.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	5,500.00	4,720.000	21,240.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.700	5,500.00	4,720.000	3,304.00
05296002	000	CONC CURB (TY II)	LF	44.000	275.00	289.000	12,716.00
05306004	000	DRIVEWAYS (CONC)	SY	72.000	9,939.00	9,019.071	649,373.13
05316001	000	CONC SIDEWALKS (4")	SY	107.000	92.00	80.069	8,567.38
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	43.000	255.00	255.000	10,965.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	350.000	7.00	7.000	2,450.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	7.500	540.00	570.000	4,275.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	43.00	36.000	756.00
06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	1,000.000	5.00	2.000	2,000.00
50086001	000	WHEEL STOPS	EA	138.000	78.00	80.000	11,040.00

62266001	000	ADJUST OR RELOCATE CAMPSITE UTILITIES	EA	4,000.000	21.00	19.000	76,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,566.890	0.00	1.000	1,566.89
		For additional plumbing material					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	124,402.000	0.00	1.000	124,402.00
		FIELD ENGINEERING TO REVISE PLANS					

TOTAL ITEM EARNINGS TO DATE \$1,974,067.10