



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/05/12**

CONTRACT ID: **181202021**  
 PROJECT: **STP 2011(076)**  
 CONTRACT: **07103267**  
 AWARD AMOUNT: **\$810,566.74**  
 PROJECTED AMOUNT: **\$810,566.74**  
 ADJ. PROJECTED AMOUNT: **\$850,932.74**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1942**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Cory Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2011** to **09/01/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **123.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**  
 AWARD DATE: **07/29/2010**  
 NOTICE TO PROCEED DATE: **08/17/2010**  
 WORK BEGIN DATE: **03/24/2011**  
 ACCEPTED DATE: **09/19/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$818,064.89	\$815,664.89	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$818,064.89	\$815,664.89	\$2,400.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,350.00)	(\$7,350.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$810,714.89	\$808,314.89	<b>\$2,400.00</b>
<b>PAID TO CONTRACTOR</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>	03/24/2011	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$525.00
<u>BID DAYS:</u>	41	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	19	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$7,350.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2011	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2011(076) CONTROL 181202021  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05002001	005	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,400.00

CONTRACT LINE ITEMS

PROJECT STP 2011(076) CONTROL 181202021  
 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	01062001	000	OBLITERATING ABANDONED ROAD	STA	3,000.000	0.300	0.000	0.70	2,100.00
0065	01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	90.000	64.360	0.000	64.36	5,792.40
0070	01342002	000	BACKFILL (TY B)	STA	110.000	69.000	0.000	67.00	7,370.00
0075	01502002	000	BLADING	HR	90.000	33.000	0.000	4.00	360.00
0090	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	23,980.000	0.000	22,478.00	3,596.48
0105	02472053	033	FL BS (CMP IN PLC)(TY D GR 1)(FNAL POS)	CY	50.500	4,010.000	0.000	4,010.00	202,505.01
0110	02512125	000	REWORK BS MATL (TY D)(7")(ORD COMP)	SY	0.850	15,735.000	0.000	15,735.00	13,374.75
0115	02752001	002	CEMENT	TON	104.000	174.000	0.000	175.27	18,228.08
0120	02752002	002	CEMENT TREAT (EXIST MATL) (6")	SY	0.850	21,455.000	0.000	20,791.30	17,672.61
0126	03162015		ASPH (RC-250)	GAL	4.000	0.000	6,164.000	3,699.00	14,796.00
			C.O. #1						
0130	03162680	016	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	78.000	553.000	0.000	546.90	42,658.20
0131	03162406		AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	70.000	0.000	165.000	165.00	11,550.00
			C.O. #1						
0135	03162681	016	ASPH(AC-10-2TR, AC-12-5TR OR AC-15P)	GAL	2.900	26,217.000	0.000	22,257.40	64,546.46
0140	03402136	003	D-GR HMA(METH) TY-D SAC-B PG76-22	TON	76.000	2,343.000	0.000	2,325.46	176,734.96
0145	03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	304.000	252.300	556.30	44,504.00
0155	04642022	003	RC PIPE (CL IV)(24 IN)	LF	95.000	52.000	0.000	52.00	4,940.00
0160	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	580.000	10.000	0.000	4.00	2,320.00
0165	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	780.000	20.000	0.000	22.00	17,160.00
0170	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0180	04962004	000	REMOV STR (SET)	EA	320.000	6.000	0.000	8.00	2,560.00
0185	04962007	000	REMOV STR (PIPE)	LF	25.000	16.000	0.000	16.00	400.00
0190	05002001	005	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0195	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0200	05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	100.000	0.000	37.00	1,110.00
0205	05062009	010	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	37.00	370.00
0215	05302010	000	DRIVEWAYS (CONC)	SY	53.000	256.000	0.000	319.00	16,907.00
0220	05302011	000	DRIVEWAYS (ACP)	SY	20.000	542.000	0.000	686.50	13,730.00
0225	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.200	12,780.000	0.000	13,556.00	2,711.20
0230	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	613.000	0.000	3,160.00	632.00
0235	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.200	9,092.000	0.000	9,633.00	1,926.60
0240	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.700	1,433.000	0.000	773.00	541.10
0245	06662012	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	33,491.000	0.000	33,491.00	10,047.30
0250	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0255	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	3,090.000	0.000	3,090.00	1,081.50
0260	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.330	9,888.000	0.000	9,888.00	3,263.04
0265	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	153.000	0.000	153.00	1,683.00
0270	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.400	278.000	0.000	278.00	1,223.20
0275	07602001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.500	4,568.000	0.000	4,732.00	11,830.00

Category Subtotal \$818,064.89

PROJECT STP 2011(076) CONTROL 181202021  
 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	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.040	23,980.000	0.000	0.000	0.00
0085	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.030	23,980.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	10.000	240.000	0.000	0.000	0.00
0100	02162001	000	PROOF ROLLING	HR	60.000	20.000	0.000	0.000	0.00
0125	03102009	000	PRIME COAT & BLOTTER (AE-P)	GAL	4.000	4,006.000	-4,006.000	0.000	0.00
0150	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	237.000	0.000	0.000	0.00
0175	04672305	000	SET (TY II)(30 IN)(CMP)(6:1)(P)	EA	1,270.000	2.000	0.000	0.000	0.00
0210	05062024	010	BACKHOE WORK (EROSION & SEDM CONT)	HR	75.000	5.000	0.000	0.000	0.00
0280	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$818,064.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01062001	000	OBLITERATING ABANDONED ROAD	STA	3,000.000	0.30	0.700	2,100.00
01122001	000	SUBGRADE WIDENING (ORD COMP)	STA	90.000	64.36	64.360	5,792.40
01342002	000	BACKFILL (TY B)	STA	110.000	69.00	67.000	7,370.00
01502002	000	BLADING	HR	90.000	33.00	4.000	360.00
01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.160	23,980.00	22,478.000	3,596.48
02472053	033	FL BS (CMP IN PLC)(TY D GR 1)(FNAL POS)	CY	50.500	4,010.00	4,010.000	202,505.01
02512125	000	REWORK BS MATL (TY D)(7")(ORD COMP)	SY	0.850	15,735.00	15,735.000	13,374.75
02752001	002	CEMENT	TON	104.000	174.00	175.270	18,228.08
02752002	002	CEMENT TREAT (EXIST MATL) (6")	SY	0.850	21,455.00	20,791.300	17,672.61
03162015		ASPH (RC-250)	GAL	4.000	0.00	3,699.000	14,796.00
03162406		AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	70.000	0.00	165.000	11,550.00
03162680	016	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	78.000	553.00	546.900	42,658.20
03162681	016	ASPH(AC-10-2TR, AC-12-5TR OR AC-15P)	GAL	2.900	26,217.00	22,257.400	64,546.46
03402136	003	D-GR HMA(METH) TY-D SAC-B PG76-22	TON	76.000	2,343.00	2,325.460	176,734.96
03512008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	304.00	556.300	44,504.00
04642022	003	RC PIPE (CL IV)(24 IN)	LF	95.000	52.00	52.000	4,940.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	580.000	10.00	4.000	2,320.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	780.000	20.00	22.000	17,160.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,200.000	2.00	2.000	2,400.00
04962004	000	REMOV STR (SET)	EA	320.000	6.00	8.000	2,560.00
04962007	000	REMOV STR (PIPE)	LF	25.000	16.00	16.000	400.00
05002001	005	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05062002	010	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	100.00	37.000	1,110.00
05062009	010	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.00	37.000	370.00
05302010	000	DRIVEWAYS (CONC)	SY	53.000	256.00	319.000	16,907.00
05302011	000	DRIVEWAYS (ACP)	SY	20.000	542.00	686.500	13,730.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.200	12,780.00	13,556.000	2,711.20
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	613.00	3,160.000	632.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.200	9,092.00	9,633.000	1,926.60
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.700	1,433.00	773.000	541.10
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	33,491.00	33,491.000	10,047.30
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	220.000	2.00	2.000	440.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.350	3,090.00	3,090.000	1,081.50
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.330	9,888.00	9,888.000	3,263.04
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	153.00	153.000	1,683.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.400	278.00	278.000	1,223.20
07602001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.500	4,568.00	4,732.000	11,830.00

TOTAL ITEM EARNINGS TO DATE

**\$818,064.89**