



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/16**

CONTRACT ID: **627870001**  
 PROJECT: **RMC - 627870001**  
 CONTRACT: **12144209**  
 AWARD AMOUNT: **\$892,495.00**  
 PROJECTED AMOUNT: **\$892,495.00**  
 ADJ. PROJECTED AMOUNT: **\$944,432.60**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US0283**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **THROCKMORTON**  
 AREA ENGINEER: **Tim Hertel, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2015** to **12/26/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/13/2015**  
 WORK BEGIN DATE: **01/28/2015**  
 ACCEPTED DATE: **12/23/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$960,155.73	\$960,155.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,155.73	\$960,155.73	\$0.00
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>\$960,155.73</b>	<b>\$960,155.73</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>01/28/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>2</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>66</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>65</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 627870001 CONTROL 627870001  
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01046001	000	REMOVING CONC (PAV) CO.1	SY	7.970	0.000	10,560.000	10,800.00	86,076.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	2,086.000	0.000	2,086.00	33,376.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.000	1,374.000	0.000	1,374.00	31,602.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,800.000	2.000	0.000	2.00	3,600.00
0076	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C) CO.2	SY	1.580	0.000	9,680.000	9,680.00	15,294.40
0085	02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	21.000	16,427.000	0.000	16,800.00	352,800.00
0090	02606001	000	LIME (HYDRATED LIME (DRY))	TON	157.000	422.000	0.000	443.64	69,651.48
0095	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.700	17,600.000	0.000	18,000.00	84,600.00
0100	03166005	000	ASPH (TIER II)	GAL	4.000	6,900.000	0.000	4,150.00	16,600.00
0105	03166015	000	ASPH (AC-15P)	GAL	4.000	4,107.000	0.000	7,090.00	28,360.00
0110	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	135.000	113.000	0.000	112.50	15,187.50
0115	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	95.000	173.000	0.000	174.40	16,568.00
0120	03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	5.500	14,080.000	0.000	14,400.00	79,200.00
0125	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0135	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.400	100.000	0.000	124.00	669.60
0155	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,500.000	4.000	0.000	4.00	6,000.00
0165	06666010	000	REFL PAV MRK TY I (W)4"(SLD)(060MIL)	LF	0.650	11,400.000	0.000	11,400.00	7,410.00
0170	06666124	000	REFL PAV MRK TY I (Y)4"(SLD)(060MIL)	LF	0.650	11,400.000	0.000	11,400.00	7,410.00
0175	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.250	143.000	0.000	143.00	750.75
<b>Category Subtotal</b>									\$960,155.73

PROJECT RMC - 627870001 CONTROL 627870001  
 CATEGORY 001 DESCRIPTION REHABILITATION OF EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046001	000	REMOVING CONC (PAV)	SY	4.500	10,560.000	-10,560.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	108.000	0.000	0.000	0.00
0140	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0145	05066040	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	100.000	0.000	0.000	0.00
0150	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0160	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	143.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 627870001 CONTROL 627870001

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 (\$)
0200	96012001		MATERIAL ON HAND	DOL	1.000	2,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0203	96062058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$960,155.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	4.500	0.00	0.000	0.00
01046001	000	REMOVING CONC (PAV)	SY	7.970	0.00	10,800.000	86,076.00
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	2,086.00	2,086.000	33,376.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	23.000	1,374.00	1,374.000	31,602.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,800.000	2.00	2.000	3,600.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.580	0.00	9,680.000	15,294.40
02476238	000	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	21.000	16,427.00	16,800.000	352,800.00
02606001	000	LIME (HYDRATED LIME (DRY))	TON	157.000	422.00	443.640	69,651.48
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.700	17,600.00	18,000.000	84,600.00
03166005	000	ASPH (TIER II)	GAL	4.000	6,900.00	4,150.000	16,600.00
03166015	000	ASPH (AC-15P)	GAL	4.000	4,107.00	7,090.000	28,360.00
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	135.000	113.00	112.500	15,187.50
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	95.000	173.00	174.400	16,568.00
03546031	000	PLANE ASPH CONC PAV(0" TO 12")	SY	5.500	14,080.00	14,400.000	79,200.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.400	100.00	124.000	669.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	1,500.000	4.00	4.000	6,000.00
06666010	000	REFL PAV MRK TY I (W)4"(SLD)(060MIL)	LF	0.650	11,400.00	11,400.000	7,410.00
06666124	000	REFL PAV MRK TY I (Y)4"(SLD)(060MIL)	LF	0.650	11,400.00	11,400.000	7,410.00
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.250	143.00	143.000	750.75

TOTAL ITEM EARNINGS TO DATE

**\$960,155.73**