



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/06/21**

CONTRACT ID: **631198001**  
 PROJECT: **RMC - 631198001**  
 CONTRACT: **04174213**  
 AWARD AMOUNT: **\$5,842,800.00**  
 PROJECTED AMOUNT: **\$5,842,800.00**  
 ADJ. PROJECTED AMOUNT: **\$5,797,287.92**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **MAINTENANCE DIVISION**  
 COUNTY: **CROSBY**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2020** to **07/02/2020**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.35**  
 % TIME USED: **100.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**  
 AWARD DATE: **04/27/2017**  
 NOTICE TO PROCEED DATE: **05/10/2017**  
 WORK BEGIN DATE: **07/01/2017**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,585,718.92	\$5,432,928.92	\$152,790.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,585,718.92	\$5,432,928.92	\$152,790.00
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>\$5,585,718.92</b>	<b>\$5,432,928.92</b>	<b>\$152,790.00</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: 07/01/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 1,095  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,095  
DAYS CHARGED TO DATE: 1,098  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$3,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2020	1	
07/02/2020	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	2	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631198001 CONTROL 631198001  
 CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-NW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	71216013	001	RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0080	71216014	001	RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0085	71216015	001	RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0090	71216016	001	RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0095	71216017	001	RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0100	71216018	001	RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0105	71216019	001	RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0110	71216020	001	RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	9,510.000	1.000	\$9,510.00	36.00	36.00
0115	71216021	001	RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
0120	71216022	001	RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	15,920.000	1.000	\$15,920.00	36.00	36.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$152,790.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 631198001 CONTROL 631198001  
 CATEGORY 001 DESCRIPTION TOTAL REST AREA MNT-NW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	71216013	001	RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0076	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,358.00	5,358.00
			INCENTIVE - NW1 CROSBY US82 EB						
0077	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	6,484.00	-6,484.00
			DISINCENTIVE - NW1 CROSBY US82 EB						
0080	71216014	001	RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0082	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	23,188.00	-23,188.00
			DISINCENTIVE - NW2 HALE IH27 NB						
0085	71216015	001	RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0087	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	3,184.00	-3,184.00
			DISINCENTIVE - NW3 HALE IH27 SB						
0090	71216016	001	RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0091	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,174.00	5,174.00
			INCENTIVE - NW4 DONLEY IH40 EB						
0092	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	48,404.00	-48,404.00
			DISINCENTIVE - NW4 DONLEY IH40 EB						
0095	71216017	001	RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0096	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3,980.00	3,980.00
			INCENTIVE - NW5 GRAY IH40 WB						
0097	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	54,648.00	-54,648.00
			DISINCENTIVE - NW5 GRAY IH40 WB						
0098	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	407.540	0.000	1.000	1.00	407.54
			Gray Co SRA Lobby Slide Door Repair due to high wind damage						
0100	71216018	001	RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0101	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	6,368.00	6,368.00
			INCENTIVE - NW6 DONLEY US287 NB						
0102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	38,824.00	-38,824.00
			DISINCENTIVE - NW6 DONLEY US287 NB						
0103	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	450.500	0.000	12.000	9.00	4,054.50
			Donley NB OSSF MNT Provider Services						
0105	71216019	001	RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0107	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	27,780.00	-27,780.00
			DISINCENTIVE - NW7 DONLEY US287 SB						
0108	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	450.500	0.000	12.000	9.00	4,054.50
			Donley SB OSSF MNT Provider Services						
0110	71216020	001	RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	9,510.000	36.000	0.000	36.00	342,360.00
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,426.50	1,426.50
			INCENTIVE - NW8 COLLINGSWORTH US83 SB						
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	5,706.00	-5,706.00
			DISINCENTIVE - NW8 COLLINGSWORTH US83 SB						
0115	71216021	001	RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	15,920.000	36.000	0.000	36.00	573,120.00
0116	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,194.00	1,194.00
			INCENTIVE - NW9 HARDEMAN US287 NB						

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-NW					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0117	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - NW9 HARDEMAN US287 NB	DOL	-1.000	1.000	0.000	18,628.00	-18,628.00	
0118	96086003		UNIQUE CHANGE ORDER ITEM 3 Hardeman NB OSSF MNT Provider Services	DOL	450.500	0.000	12.000	9.00	4,054.50	
0119	96086002		UNIQUE CHANGE ORDER ITEM 2 3rd party claim	DOL	3,881.400	0.000	1.000	1.00	3,881.40	
0120	71216022	001	RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	15,920.000	36.000	0.000	36.00	573,120.00	
0121	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - NW10 HARDEMAN US287 SB	DOL	1.000	1.000	0.000	1,194.00	1,194.00	
0122	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - NW10 HARDEMAN US287 SB	DOL	-1.000	1.000	0.000	11,144.00	-11,144.00	
0123	96086004		UNIQUE CHANGE ORDER ITEM 4 Hardeman SB OSSF MNT Provider Services	DOL	450.500	0.000	12.000	9.00	4,054.50	
0124	96086002		UNIQUE CHANGE ORDER ITEM 2 due to lightning	DOL	3,075.450	0.000	1.000	1.00	3,075.45	
0125	71216023	001	RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	9,510.000	36.000	-10.000	26.00	247,260.00	
0126	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - NW11 KNOX US82 WB	DOL	1.000	1.000	0.000	7,132.50	7,132.50	
0128	96086001		UNIQUE CHANGE ORDER ITEM 1 % owed b/c scope of work reduction for Knox services	DOL	12,363.000	0.000	1.000	1.00	12,363.00	
0130	96086001		UNIQUE CHANGE ORDER ITEM 1 Procurement of 28 "Restrooms Closed" portable signs for	DOL	7,588.000	0.000	1.000	1.00	7,588.00	
0131	96086001		UNIQUE CHANGE ORDER ITEM 1 Install door hole covers per Texas State Fire Marshal	DOL	648.530	0.000	1.000	1.00	648.53	
								<b>Category Subtotal</b>	<b>\$5,585,718.92</b>	

PROJECT RMC - 631198001 CONTROL 631198001

CATEGORY		001		DESCRIPTION	TOTAL REST AREA MNT-NW					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0081	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - NW2 HALE IH27 NB	DOL	1.000	1.000	0.000	0.000	0.00	
0086	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - NW3 HALE IH27 SB	DOL	1.000	1.000	0.000	0.000	0.00	
0106	96026001		PAYMENT ADJUSTMENT-POS INCENTIVE - NW7 DONLEY US287 SB	DOL	1.000	1.000	0.000	0.000	0.00	
0127	96026002		PAYMENT ADJUSTMENT-NEG DISINCENTIVE - NW11 KNOX US82 WB	DOL	-1.000	1.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<b>0.00</b>	

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,585,718.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71216013	001	RA MNT REPAIR OPER-NW1 CROSBY US82 EB	MO	15,920.000	36.00	36.000	573,120.00
71216014	001	RA MNT REPAIR OPER-NW2 HALE IH27 NB	MO	15,920.000	36.00	36.000	573,120.00
71216015	001	RA MNT REPAIR OPER-NW3 HALE IH27 SB	MO	15,920.000	36.00	36.000	573,120.00
71216016	001	RA MNT REPAIR OPER-NW4 DONLEY IH40 EB	MO	15,920.000	36.00	36.000	573,120.00
71216017	001	RA MNT REPAIR OPER-NW5 GRAY IH40 WB	MO	15,920.000	36.00	36.000	573,120.00
71216018	001	RA MNT REPAIR OPER-NW6 DONLEY US287 NB	MO	15,920.000	36.00	36.000	573,120.00
71216019	001	RA MNT REPAIR OPER-NW7 DONLEY US287 SB	MO	15,920.000	36.00	36.000	573,120.00
71216020	001	RA MNT REP OPER-NW8 COLLINGSWORTH US83S	MO	9,510.000	36.00	36.000	342,360.00
71216021	001	RA MNT REP OPER-NW9 HARDEMAN US287 NB	MO	15,920.000	36.00	36.000	573,120.00
71216022	001	RA MNT REP OPER-NW10 HARDEMAN US287 SB	MO	15,920.000	36.00	36.000	573,120.00
71216023	001	RA MNT REPAIR OPER-NW11 KNOX US82 WB	MO	9,510.000	36.00	26.000	247,260.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8.00	31,827.000	31,827.00
		INCENTIVE - NW1 CROSBY US82 EB					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10.00	237,990.000	-237,990.00
		DISINCENTIVE - NW1 CROSBY US82 EB					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	407.540	0.00	1.000	407.54
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	450.500	0.00	9.000	4,054.50
		Donley NB OSSF MNT Provider Services					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	648.530	0.00	1.000	648.53
		Install door hole covers per Texas State Fire Marshal					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,588.000	0.00	1.000	7,588.00
		Procurement of 28 "Restrooms Closed" portable signs for					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,363.000	0.00	1.000	12,363.00
		% owed b/c scope of work reduction for Knox services					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	450.500	0.00	9.000	4,054.50
		Donley SB OSSF MNT Provider Services					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,075.450	0.00	1.000	3,075.45
		due to lightning					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,881.400	0.00	1.000	3,881.40
		3rd party claim					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	450.500	0.00	9.000	4,054.50
		Hardeman NB OSSF MNT Provider Services					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	450.500	0.00	9.000	4,054.50
		Hardeman SB OSSF MNT Provider Services					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,585,718.92</b>