



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **637815001**
 PROJECT: **MMC - 637815001**
 CONTRACT: **04211012**
 AWARD AMOUNT: **\$237,982.50**
 PROJECTED AMOUNT: **\$237,985.50**
 ADJ. PROJECTED AMOUNT: **\$522,025.50**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **04/27/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$527,859.10	\$527,859.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$527,859.10	\$527,859.10	\$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
PAID TO CONTRACTOR	\$527,859.10	\$527,859.10	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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	Diary Adjustment
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022		1	WORK COMPL & ACCEP
09/09/2022		1	WORK COMPL & ACCEP
09/10/2022		1	WORK COMPL & ACCEP
09/11/2022		1	WORK COMPL & ACCEP
09/12/2022		1	WORK COMPL & ACCEP
09/13/2022		1	WORK COMPL & ACCEP
09/14/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	7	7
WORK COMPL & ACCE		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637815001 CONTROL 637815001
 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 \$
0070	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	71.200	450.000	450.000	818.37	58,267.80
0085	80206030	000	RIPRAP(STN TY R)(DRY)(24 IN)(VEH)(DEL)	CY	66.150	1,000.000	0.000	2,013.45	133,189.59
0101	80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) SMITH COUNTY WIDE	CY	84.000	0.000	500.000	1,786.83	150,093.72
0107	80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) GREGG CO. WIDE	CY	84.000	0.000	500.000	1,197.78	100,613.18
0108	80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7) RUSK CO. WIDE	CY	84.000	0.000	500.000	493.08	41,418.72
0109	80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7) RUSK CO. WIDE	CY	84.000	0.000	500.000	503.05	42,256.03
Category Subtotal									\$525,839.04

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 \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,020.06	2,020.06
Category Subtotal									\$2,020.06

PROJECT MMC - 637815001 CONTROL 637815001
 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	65.600	150.000	0.000	0.000	0.00
0065	80206002	000	RIPRAP (STN CMN)(DRY)(18IN)(VEH)(ST 2)	CY	63.350	150.000	0.000	0.000	0.00
0075	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	68.950	450.000	0.000	0.000	0.00
0080	80206029	000	RIPRAP(STN TY R)(DRY)(18 IN)(VEH)(DEL)	CY	68.400	1,000.000	0.000	0.000	0.00
0090	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	71.200	150.000	0.000	0.000	0.00
0095	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	68.950	150.000	0.000	0.000	0.00
0100	80206007		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3) SMITH COUNTY WIDE	CY	84.000	0.000	500.000	0.000	0.00
0106	80206010		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 6) GREGG CO. WIDE	CY	84.000	0.000	500.000	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

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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$527,859.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	71.200	450.00	818.368	58,267.80
80206011		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 7) RUSK CO. WIDE	CY	84.000	0.00	493.080	41,418.72
80206030	000	RIPRAP(STN TY R)(DRY)(24 IN)(VEH)(DEL)	CY	66.150	1,000.00	2,013.448	133,189.59
80206033		RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3) SMITH COUNTY WIDE	CY	84.000	0.00	1,786.830	150,093.72
80206055		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 6) GREGG CO. WIDE	CY	84.000	0.00	1,197.776	100,613.18
80206056		RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 7) RUSK CO. WIDE	CY	84.000	0.00	503.048	42,256.03
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,020.060	2,020.06
TOTAL ITEM EARNINGS TO DATE							\$527,859.10