



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **638674001**  
 PROJECT: **MMC - 638674001**  
 CONTRACT: **07211813**  
 AWARD AMOUNT: **\$212,624.00**  
 PROJECTED AMOUNT: **\$209,084.00**  
 ADJ. PROJECTED AMOUNT: **\$331,789.08**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **David Morren, P.E.**  
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2022** to **07/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/06/2021**  
 WORK BEGIN DATE: **09/20/2021**  
 ACCEPTED DATE: **07/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,475.60	\$113,015.89	\$18,459.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,475.60	\$113,015.89	\$18,459.71
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
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PAID TO CONTRACTOR	<b>\$131,475.60</b>	<b>\$113,015.89</b>	<b>\$18,459.71</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: 09/20/2021  
TIME CHARGES BEGIN: 09/20/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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
06/26/2022		1	Waiting on material availability.
06/27/2022		1	Waiting on material availability.
06/28/2022		1	Waiting on material availability.
06/29/2022	1		
06/30/2022	1		
07/01/2022		1	WORK COMPLETED
07/02/2022		1	WORK COMPLETED
07/03/2022		1	WORK COMPLETED
07/04/2022		1	WORK COMPLETED
07/05/2022		1	WORK COMPLETED
07/06/2022		1	WORK COMPLETED
07/07/2022		1	WORK COMPLETED
07/08/2022		1	WORK COMPLETED
07/09/2022		1	WORK COMPLETED
07/10/2022		1	WORK COMPLETED
07/11/2022		1	WORK COMPLETED
07/12/2022		1	WORK COMPLETED
07/13/2022		1	WORK COMPLETED
07/14/2022		1	WORK COMPLETED
07/15/2022		1	WORK COMPLETED
07/16/2022		1	WORK COMPLETED
07/17/2022		1	WORK COMPLETED
07/18/2022		1	WORK COMPLETED
07/19/2022		1	WORK COMPLETED
07/20/2022		1	WORK COMPLETED
07/21/2022		1	WORK COMPLETED
07/22/2022		1	WORK COMPLETED
07/23/2022		1	WORK COMPLETED
07/24/2022		1	WORK COMPLETED
07/25/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	2	28
OTHER - SEE RMRKS		3
WORK COMPL & ACCE		1
WORK COMPLETED		24

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638674001 CONTROL 638674001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80076013	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 3)	TON	24.590	750.700	\$18,459.71

Total Bid Quantity	QTY Paid To Date
2,100.00	750.70

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,459.71**

CONTRACT LINE ITEMS

PROJECT MMC - 638674001 CONTROL 638674001  
 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	80076011	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 1)	TON	28.450	1,500.000	1,500.000	1,311.98	37,325.83
0065	80076012	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 2)	TON	26.200	1,500.000	1,500.000	1,334.90	34,974.38
0070	80076013	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 3)	TON	24.590	2,100.000	0.000	750.70	18,459.71
0080	80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	22.160	1,500.000	1,838.000	1,837.35	40,715.68
<b>Category Subtotal</b>									<b>\$131,475.60</b>

PROJECT MMC - 638674001 CONTROL 638674001  
 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 (\$)
0075	80076014	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 4)	TON	27.070	500.000	0.000	0.000	0.00
0085	80076036	000	FL BS (SITE DEL)(TY D GR 4)(SITE 6)	TON	21.490	1,500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Recieved	DOL	1.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1450	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1500	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1550	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$131,475.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076011	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 1)	TON	28.450	1,500.00	1,311.980	37,325.83
80076012	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 2)	TON	26.200	1,500.00	1,334.900	34,974.38
80076013	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 3)	TON	24.590	2,100.00	750.700	18,459.71
80076035	000	FL BS (SITE DEL)(TY D GR 4)(SITE 5)	TON	22.160	1,500.00	1,837.350	40,715.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$131,475.60</b>