



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **011802036**
 PROJECT: **F 2024(613)**
 CONTRACT: **01243205**
 AWARD AMOUNT: **\$14,327,451.66**
 PROJECTED AMOUNT: **\$14,616,451.66**
 ADJ. PROJECTED AMOUNT: **\$14,616,451.66**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.49**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$218,494.67 | \$0.00 | \$218,494.67 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$218,494.67 | \$0.00 | \$218,494.67 |
| 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 | \$218,494.67 | \$0.00 | \$218,494.67 |

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: 05/02/2024
BID DAYS: 314
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 314
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 04/24/2024 | | 1 | TIME NOT STARTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| TIME NOT STARTED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(613)

CONTROL 011802036

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 218,494.670 | \$218,494.67 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 218,494.67 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$218,494.67

CONTRACT LINE ITEMS

PROJECT F 2024(613) CONTROL 011802036
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 218,494.67 | 218,494.67 |
| Category Subtotal | | | | | | | | | \$218,494.67 |

PROJECT F 2024(613) CONTROL 011802036
 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 | 01006002 | 000 | PREPARING ROW | STA | 2,000.000 | 547.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 40.000 | 105.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 450.000 | 411.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 15.000 | 8,190.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01506001 | 000 | BLADING | STA | 200.000 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 200.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 1,510.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.120 | 106,633.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.110 | 106,633.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.550 | 213,264.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 8,562.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 1,281.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02766313 | 000 | CEM TRT (PLNT MX)(CL N)(TY A)(GR3)(12") | SY | 76.000 | 27,259.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03146010 | 001 | EMULS ASPH (EROSN CONT)(SS-1) | GAL | 6.000 | 12,182.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166060 | 002 | ASPH (RC-250) | TON | 1,900.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166416 | 002 | AGGR (TY E OR L, PE OR PL GR 4) | CY | 250.000 | 272.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03166417 | 002 | AGGR (TY E OR L GR 5) | CY | 650.000 | 197.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03166530 | 002 | ASPH (AC-15P OR CRS-2P) | TON | 850.000 | 632.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03166535 | 002 | AGGR (TY E OR L, PE OR PL GR 4) (SAC-A) | CY | 165.000 | 1,856.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 170.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 10.000 | 1,403.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 11.000 | 2,946.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04006005 | 000 | CEM STABIL BKFL | CY | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 560.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 65.000 | 264.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 360.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 950.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04626046 | 002 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 1,000.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 85.000 | 1,408.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04666192 | 000 | WINGWALL (PW - 2) (HW=3 FT) | EA | 17,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 18,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04666194 | 000 | WINGWALL (PW - 2) (HW=5 FT) | EA | 19,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 101.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 3,200.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------------|-------------|-------|-------|------|
| 0230 | 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05006001 | 000 | MOBILIZATION | LS | 1,200,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 50.000 | 1,584.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 16.000 | 1,584.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 5.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 3.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05066034 | 005 | CONSTRUCTION PERIMETER FENCE | LF | 11.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 190.000 | 159.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 75.000 | 9,738.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 140.000 | 1,432.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.170 | 130,210.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05426006 | 000 | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 600.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 210.000 | 49.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 250.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 920.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 1,250.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 350.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 480.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 70.000 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 110.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.360 | 192,027.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.360 | 192,027.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.850 | 7,571.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.850 | 24,692.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.200 | 820.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.250 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.210 | 109,918.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.400 | 122.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06666208 | 007 | REFL PAV MRK TY II (Y) 6" (BRK) | LF | 0.230 | 5,710.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.230 | 82,336.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.650 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.650 | 2,310.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.650 | 26,134.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.650 | 9,400.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.630 | 27,154.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.900 | 229,698.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 0.900 | 137,625.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 16.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.600 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.600 | 2,744.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 175.000 | 29,140.000 | 0.000 | 0.000 | 0.00 |
| 0441 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 130,000.000 | 0.000 | 0.000 | 0.00 |
| 0442 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 80,000.000 | 0.000 | 0.000 | 0.00 |
| 0443 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 75,000.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 30846001 | 000 | BONDING COURSE | GAL | 5.500 | 9,534.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 61856002 | 002 | TMA (STATIONARY) | DAY | 140.000 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 50.000 | 55.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0510 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$218,494.67

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------|------|------------|--------------|------------------|---------------------|
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 218,494.670 | 218,494.67 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$218,494.67 |