



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **053801027**
 PROJECT: **STP 2023(580)HES**
 CONTRACT: **04233016**
 AWARD AMOUNT: **\$6,913,833.35**
 PROJECTED AMOUNT: **\$6,913,833.35**
 ADJ. PROJECTED AMOUNT: **\$6,913,833.35**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 267**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.98**
 % TIME USED: **46.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$966,865.50	\$921,335.00	\$45,530.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$966,865.50	\$921,335.00	\$45,530.50
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	\$966,865.50	\$921,335.00	\$45,530.50

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>	07/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	177	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	177	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	82	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024		1	TOO WET
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	TOO WET
04/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(580)HES CONTROL 053801027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	227.000	71.500	\$16,230.50	507.00	71.50
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	1.000	\$9,300.00	11.00	7.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	2.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$45,530.50		

CONTRACT LINE ITEMS

PROJECT STP 2023(580)HES CONTROL 053801027
 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 \$
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	227.000	507.000	0.000	71.50	16,230.50
0125	04016001	000	FLOWABLE BACKFILL	CY	275.000	65.000	0.000	23.00	6,325.00
0145	04606011	000	CMP AR (GAL STL DES 4)	LF	253.000	53.000	0.000	53.00	13,409.00
0150	04606012	000	CMP AR (GAL STL DES 5)	LF	358.000	78.000	0.000	42.00	15,036.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	23.000	0.000	23.00	6,325.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	44.000	0.000	44.00	14,520.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	54.000	0.000	54.00	29,700.00
0170	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.000	0.000	2.00	14,400.00
0175	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.000	0.000	4.00	61,600.00
0180	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	23,100.000	4.000	0.000	6.00	138,600.00
0185	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	9,350.000	4.000	0.000	8.00	74,800.00
0190	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	16,500.000	2.000	0.000	6.00	99,000.00
0205	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.75	375,000.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	11.000	0.000	7.00	65,100.00
0215	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	1,000.000	0.000	840.00	4,620.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0315	61856002	002	TMA (STATIONARY)	DAY	200.000	69.000	0.000	61.00	12,200.00
Category Subtotal									\$966,865.50

PROJECT STP 2023(580)HES CONTROL 053801027
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	43.000	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	600.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	22.000	522.000	0.000	0.000	0.00
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	43.400	2,335.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	282.000	59.000	0.000	0.000	0.00
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	47.600	4,626.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	93.000	555.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	495.000	27.000	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	510.000	27.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	2.000	1,053.000	0.000	0.000	0.00
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.500	25,259.000	0.000	0.000	0.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	25.000	3,225.000	0.000	0.000	0.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	248.000	15.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	830.000	30.000	0.000	0.000	0.00
0140	04606001	000	CMP (GAL STL 12 IN)	LF	83.000	189.000	0.000	0.000	0.00
0195	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	5,000.000	2.000	0.000	0.000	0.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	8.000	0.000	0.000	0.00
0207	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0220	05306002	000	INTERSECTIONS (ACP)	SY	80.000	3,113.000	0.000	0.000	0.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	113,566.000	0.000	0.000	0.00
0230	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	56,783.000	0.000	0.000	0.00
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	400.000	0.000	0.000	0.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0245	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,100.000	4.000	0.000	0.000	0.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	400.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	0.000	0.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	4.000	0.000	0.000	0.00
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.200	15.000	0.000	0.000	0.00
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.300	60.000	0.000	0.000	0.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	113,566.000	0.000	0.000	0.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	14,196.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	9,750.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.800	1,420.000	0.000	0.000	0.00
0295	30766009	000	D-GR HMA TY-B PG70-28	TON	160.000	10,388.000	0.000	0.000	0.00
0297	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,115.160	0.000	0.000	0.00
0299	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,921.160	0.000	0.000	0.00
0300	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	155.000	19,134.000	0.000	0.000	0.00
0301	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	57,019.320	0.000	0.000	0.00
0303	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,473.380	0.000	0.000	0.00
0304	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,906.380	0.000	0.000	0.00
0305	30766066	000	TACK COAT	GAL	5.500	14,143.000	0.000	0.000	0.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	27.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	109,435.400	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 (\$)
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0327	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$966,865.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	227.000	507.00	71.500	16,230.50
04016001	000	FLOWABLE BACKFILL	CY	275.000	65.00	23.000	6,325.00
04606011	000	CMP AR (GAL STL DES 4)	LF	253.000	53.00	53.000	13,409.00
04606012	000	CMP AR (GAL STL DES 5)	LF	358.000	78.00	42.000	15,036.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	23.00	23.000	6,325.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	330.000	44.00	44.000	14,520.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	550.000	54.00	54.000	29,700.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,200.000	2.00	2.000	14,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	15,400.000	2.00	4.000	61,600.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	23,100.000	4.00	6.000	138,600.00
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	9,350.000	4.00	8.000	74,800.00
04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	16,500.000	2.00	6.000	99,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.750	375,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,300.000	11.00	7.000	65,100.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.500	1,000.00	840.000	4,620.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	69.00	61.000	12,200.00

TOTAL ITEM EARNINGS TO DATE

\$966,865.50