



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **091100109**  
 PROJECT: **F 2021(697)**  
 CONTRACT: **07213011**  
 AWARD AMOUNT: **\$4,639,696.67**  
 PROJECTED AMOUNT: **\$4,642,696.67**  
 ADJ. PROJECTED AMOUNT: **\$4,648,075.67**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **07/01/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **12/13/2021**  
 ACCEPTED DATE: **05/29/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,344,272.06	\$4,285,371.06	\$58,901.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,344,272.06	\$4,285,371.06	\$58,901.00
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>\$4,344,272.06</b>	<b>\$4,285,371.06</b>	<b>\$58,901.00</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**

<u>WORK BEGIN DATE:</u>	<b>12/13/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/17/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$970.00</b>
<u>BID DAYS:</u>	<b>193</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>25</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>218</b>	<b>PER DAY</b>	<b>\$970.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>210</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2024		1	SATURDAY	31	0	31
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
06/05/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
06/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
06/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	FINAL DOCUMENTATION SUBMITTED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT F 2021(697) CONTROL 091100109  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	-2,000.000	-\$720.00	763,980.00	316,267.50
0090	05006001	000	MOBILIZATION	LS	190,000.000	0.100	\$19,000.00	1.00	1.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	\$37,500.00	39.00	39.00
0105	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	167.000	\$1,336.00	3,300.00	2,016.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	3,570.000	\$1,785.00	43,667.00	39,744.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$58,901.00</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(697) CONTROL 091100109  
 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	01006002	000	PREPARING ROW	STA	2,015.000	1,817.990	0.000	1,817.99	3,663,249.85
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	318,848.000	0.000	32,488.90	2,274.22
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	318,848.000	0.000	197,014.10	15,761.13
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	763,980.000	0.000	316,267.50	113,856.30
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.040	10,939.000	0.000	16,612.00	17,276.48
0090	05006001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	1.00	190,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	39.000	0.000	39.00	97,500.00
0100	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	3,300.000	-3,300.000	920.00	24,840.00
0105	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,300.000	0.000	2,016.00	16,128.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	43,667.000	0.000	39,744.00	95,385.60
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	43,667.000	0.000	39,744.00	19,872.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	186.000	0.000	147.00	36,750.00
<b>Category Subtotal</b>									<b>\$4,312,893.58</b>

PROJECT F 2021(697) CONTROL 091100109  
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	0.400	35,959.900	0.000	0.000	0.00
0110	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,668.000	0.000	0.000	0.00
0115	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,668.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2021(697) CONTROL 091100109

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.630	0.000	3,300.000	1,096.00	31,378.48
								<b>Category Subtotal</b>	<u>31,378.48</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,344,272.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,015.000	1,817.99	1,817.990	3,663,249.85
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	318,848.00	32,488.900	2,274.22
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.080	318,848.00	197,014.100	15,761.13
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	763,980.00	316,267.500	113,856.30
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.040	10,939.00	16,612.000	17,276.48
05006001	000	MOBILIZATION	LS	190,000.000	1.00	1.000	190,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	39.00	39.000	97,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	3,300.00	920.000	24,840.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.630	0.00	1,096.000	31,378.48
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,300.00	2,016.000	16,128.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.400	43,667.00	39,744.000	95,385.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	43,667.00	39,744.000	19,872.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	186.00	147.000	36,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,344,272.06</b>