



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **641467001**  
 PROJECT: **MMC - 641467001**  
 CONTRACT: **10221824**  
 AWARD AMOUNT: **\$101,175.00**  
 PROJECTED AMOUNT: **\$101,174.00**  
 ADJ. PROJECTED AMOUNT: **\$109,911.50**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2023** to **11/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**  
 AWARD DATE: **10/13/2022**  
 NOTICE TO PROCEED DATE: **11/03/2022**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **11/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$24,780.73        | \$24,780.73        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$24,780.73        | \$24,780.73        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$24,780.73</b> | <b>\$24,780.73</b> | <b>\$0.00</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>        | 01/02/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 01/02/2023 | <u>LIQ DAMAGE RATE:</u>      | \$618.00 |          |
| <u>BID DAYS:</u>               | 120        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 120        |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 240        |                              | PER DAY  | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 240        | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |          |

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment   | Date or Days      | Days Charged | Days Credited |
|--------------|--------------|---------------|--------------------|-------------------|--------------|---------------|
| 10/24/2023   | 1            |               |                    | 36                | 8            | 28            |
| 10/25/2023   | 1            |               |                    |                   |              |               |
| 10/26/2023   | 1            |               |                    |                   |              |               |
| 10/27/2023   | 1            |               |                    |                   |              |               |
| 10/28/2023   | 1            |               |                    | WORK COMPL & ACCE |              | 1             |
| 10/29/2023   | 1            |               |                    | WORK COMPLETED    |              | 27            |
| 10/30/2023   | 1            |               |                    |                   |              |               |
| 10/31/2023   | 1            |               |                    |                   |              |               |
| 11/01/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/02/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/03/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/04/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/05/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/06/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/07/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/08/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/09/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/10/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/11/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/12/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/13/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/14/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/15/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/16/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/17/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/18/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/19/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/20/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/21/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/22/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/23/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/24/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/25/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/26/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/27/2023   |              | 1             | WORK COMPLETED     |                   |              |               |
| 11/28/2023   |              | 1             | WORK COMPL & ACCEP |                   |              |               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 641467001 CONTROL 641467001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 34.950     | 1,500.000    | 250.000         | 487.64           | 17,042.84          |
| 0065                     | 80076012  | 000    | FL BS (SITE DEL)(TY D GR 1-2)(SITE 2) | TON  | 32.500     | 1,500.000    | 0.000           | 238.09           | 7,737.89           |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$24,780.73</b> |

PROJECT MMC - 641467001 CONTROL 641467001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance/Discontinuance      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment - Positive | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment - Negative | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$24,780.73

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  | 34.950     | 1,500.00     | 487.635          | 17,042.84          |
| 80076012                           | 000    | FL BS (SITE DEL)(TY D GR 1-2)(SITE 2) | TON  | 32.500     | 1,500.00     | 238.089          | 7,737.89           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                       |      |            |              |                  | <b>\$24,780.73</b> |