



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **012503046**
 PROJECT: **STP 2018(185)**
 CONTRACT: **10173215**
 AWARD AMOUNT: **\$1,720,296.45**
 PROJECTED AMOUNT: **\$1,731,096.45**
 ADJ. PROJECTED AMOUNT: **\$2,499,552.63**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 283**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/25/2019** to **07/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.55**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **12/06/2017**
 ACCEPTED DATE: **07/24/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,486,257.58	\$2,481,457.58	\$4,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,486,257.58	\$2,481,457.58	\$4,800.00
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
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PAID TO CONTRACTOR	\$2,486,257.58	\$2,481,457.58	\$4,800.00

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: 12/06/2017
TIME CHARGES BEGIN: 12/10/2017
BID DAYS: 136
C. O. ADJUSTED DAYS: 65
CURRENT DAYS: 201
DAYS CHARGED TO DATE: 180
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/25/2019	1	1	Generating Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(185)

CONTROL 012503046

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	160,000.000	0.030	\$4,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,800.00

CONTRACT LINE ITEMS

PROJECT STP 2018(185) CONTROL 012503046
 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	01046001	000	REMOVING CONC (PAV)	SY	3.600	22,980.000	0.000	22,980.00	82,728.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	7,446.500	0.000	7,446.50	37,232.50
0067	01106001	000	EXCAVATION (ROADWAY) CO.1	CY	2.000	0.000	25,987.000	25,987.00	51,974.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	7,181.100	0.000	7,181.10	35,905.50
0072	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) CO.1	CY	2.000	0.000	25,978.000	25,978.00	51,956.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	20,972.000	0.000	50,845.67	1,525.37
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	39,635.000	0.000	98,360.79	10,819.69
0095	02476233	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	16.000	38,300.000	0.000	38,300.00	612,800.00
0100	02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	12.000	623.000	0.000	622.00	7,464.00
0102	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP) CO.1	SY	0.500	0.000	38,967.000	39,632.22	19,816.11
0105	02606001	000	LIME (HYDRATED LIME (DRY))	TON	150.000	1,086.700	1,086.700	2,156.41	323,461.50
0110	02656006	000	FLY ASH (CLASS CS)	TON	86.000	905.500	0.000	882.81	75,921.66
0112	02606084	000	LIME TRT (SUBGRADE)(12") CO.1	SY	2.900	0.000	38,967.000	37,700.00	109,330.00
0115	02656027	000	LFA TREAT SUBGRADE (12")	SY	2.900	40,249.000	0.000	40,249.00	116,722.11
0120	03106009	000	PRIME COAT (MC-30)	GAL	3.600	7,786.000	0.000	7,640.00	27,504.00
0125	03166017	000	ASPH (AC-20-5TR)	GAL	3.000	52,337.000	-34,322.000	18,015.00	54,045.00
0130	03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	65.000	950.000	-470.600	479.40	31,161.00
0138	03406106	000	D-GR HMA(SQ) TY-D PG64-22 Item added in lieu of surface treatment.	TON	89.000	0.000	5,878.430	5,878.43	523,180.27
0140	03546093	000	PLANE ASPH CONC PAV (0" TO 16")	SY	2.000	32,984.000	0.000	27,453.33	54,906.66
0145	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	8.00	8,000.00
0155	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	150.000	0.000	80.00	2,400.00
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,090.000	0.000	2,053.00	9,238.50
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,090.000	0.000	113.00	90.40
0175	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.800	1,470.000	0.000	852.03	2,385.67
0185	05306003	000	INTERSECTIONS (SURF TREAT)	SY	5.500	229.000	0.000	229.00	1,259.50
0200	05306016	000	DRIVEWAYS (BASE)	SY	21.000	568.000	0.000	513.00	10,773.00
0203	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340) Ride Bonus - Item 340, Schedule 3	DOL	1.000	0.000	1,000.000	6,483.00	6,483.00
0208	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P) Item added to meet revised safety requirements	EA	817.300	0.000	7.000	7.00	5,721.10
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	2.000	0.000	14.00	8,820.00
0225	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,120.000	0.000	1,120.00	1,344.00
0230	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	14.000	0.000	18.00	153.00
0232	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK) CO. 2	LF	0.350	0.000	2,775.000	2,775.00	971.25
0233	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD) CO. 2	LF	0.330	0.000	15,972.000	23,305.00	7,690.65

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 \$
0235	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	34,130.000	0.000	34,130.00	12,969.40
0240	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	2,776.000	0.000	2,776.00	1,054.88
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	15,972.000	0.000	18,363.00	6,977.94
0250	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	94.000	0.000	94.00	493.50
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	340.000	0.000	340.00	1,071.00

Category Subtotal \$2,476,350.16

CATEGORY 003 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 \$
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	9,907.42	9,907.42

Category Subtotal \$9,907.42

PROJECT STP 2018(185) CONTROL 012503046

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	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.030	19,820.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	5.000	444.000	0.000	0.000	0.00
0135	03166223	000	AGGR(TY-PB GR-4S SAC-B)	CY	65.000	492.000	-492.000	0.000	0.00
0160	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	8.000	150.000	0.000	0.000	0.00
0180	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	1,470.000	0.000	0.000	0.00
0190	05306005	000	DRIVEWAYS (ACP)	SY	52.000	124.000	0.000	0.000	0.00
0195	05306009	000	TURNOUTS (SURF TREAT)	SY	46.000	23.000	0.000	0.000	0.00
0205	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	367.500	1.000	0.000	0.000	0.00
0215	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	630.000	4.000	0.000	0.000	0.00
0220	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	131.250	12.000	-12.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,486,257.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	3.600	22,980.00	22,980.000	82,728.00
01106001	000	EXCAVATION (ROADWAY)	CY	2.000	7,446.50	25,987.000	51,974.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	7,446.50	7,446.500	37,232.50
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	2.000	0.00	25,978.000	51,956.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	5.000	7,181.10	7,181.100	35,905.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.030	20,972.00	50,845.670	1,525.37
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	39,635.00	98,360.790	10,819.69
02476233	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	16.000	38,300.00	38,300.000	612,800.00
02516081	000	REWORK BS MTL (TY B)(12")(DENS CONT)	SY	12.000	623.00	622.000	7,464.00
02516106		REWORK BS MTL (TY B) (12")(ORD COMP)	SY	0.500	0.00	39,632.220	19,816.11
02606001	000	LIME (HYDRATED LIME (DRY))	TON	150.000	1,086.70	2,156.410	323,461.50
02606084	000	LIME TRT (SUBGRADE)(12")	SY	2.900	0.00	37,700.000	109,330.00
02656006	000	FLY ASH (CLASS CS)	TON	86.000	905.50	882.810	75,921.66
02656027	000	LFA TREAT SUBGRADE (12")	SY	2.900	40,249.00	40,249.000	116,722.11
03106009	000	PRIME COAT (MC-30)	GAL	3.600	7,786.00	7,640.000	27,504.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.000	52,337.00	18,015.000	54,045.00
03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	65.000	950.00	479.400	31,161.00
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	89.000	0.00	5,878.430	523,180.27
03546093	000	PLANE ASPH CONC PAV (0" TO 16")	SY	2.000	32,984.00	27,453.330	54,906.66
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	150.00	80.000	2,400.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,090.00	2,053.000	9,238.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,090.00	113.000	90.40
05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.800	1,470.00	852.025	2,385.67
05306003	000	INTERSECTIONS (SURF TREAT)	SY	5.500	229.00	229.000	1,259.50
05306016	000	DRIVEWAYS (BASE)	SY	21.000	568.00	513.000	10,773.00
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	0.00	6,483.000	6,483.00
06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	817.300	0.00	7.000	5,721.10
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	630.000	2.00	14.000	8,820.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,120.00	1,120.000	1,344.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	14.00	18.000	153.00
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.350	0.00	2,775.000	971.25
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.330	0.00	23,305.000	7,690.65
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	34,130.00	34,130.000	12,969.40
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	2,776.00	2,776.000	1,054.88
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	15,972.00	18,363.000	6,977.94
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	94.00	94.000	493.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	340.00	340.000	1,071.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	9,907.420	9,907.42

TOTAL ITEM EARNINGS TO DATE

\$2,486,257.58