



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **013301052**
 PROJECT: **NH 2020(735)**
 CONTRACT: **04203022**
 AWARD AMOUNT: **\$1,641,062.00**
 PROJECTED AMOUNT: **\$1,641,062.00**
 ADJ. PROJECTED AMOUNT: **\$1,665,080.09**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KING**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **05/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.87**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **05/14/2020**
 WORK BEGIN DATE: **06/10/2020**
 ACCEPTED DATE: **03/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,709,709.57	\$1,705,509.57	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,709,709.57	\$1,705,509.57	\$4,200.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,570.00)	(\$1,570.00)	\$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	\$1,708,139.57	\$1,703,939.57	\$4,200.00

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: 06/10/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 95
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 109
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 2
 DAYS AT
 PER DAY \$785.00
TOTAL: \$1,570.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/10/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(735)

CONTROL 013301052

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,200.00

CONTRACT LINE ITEMS

PROJECT NH 2020(735) CONTROL 013301052
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	8.000	4,391.000	0.000	5,357.00	42,856.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	27,216.000	0.000	27,216.00	381,024.00
0077	01346004		BACKFILL (TY A OR B)	STA	388.280	0.000	4.000	4.00	1,553.12
			DETOUR BACKFILL PAVEMENT EDGES						
0078	01506002		BLADING	HR	140.000	0.000	8.000	8.00	1,120.00
			CO#3: BLADING						
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	530.000	4.000	0.000	4.00	2,120.00
0093	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.650	0.000	1,300.000	1,300.00	3,445.00
			CO#6 SRBs						
0094	01696005		SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	4.770	0.000	240.000	300.00	1,431.00
			CO#6 SRBs						
0095	02166001	000	PROOF ROLLING	HR	91.000	3.000	0.000	3.00	273.00
0106	02756001		CEMENT	TON	260.000	0.000	75.000	74.86	19,463.60
			CO#4: Adds Subgrade Cement						
0107	02756053		CEMENT TREAT (SUBGRADE)(9")	SY	5.500	0.000	5,279.000	5,133.00	28,231.50
			CO#4: Adds Subgrade Cement Treat						
0110	03106009	000	PRIME COAT (MC-30)	GAL	9.000	1,022.000	0.000	511.00	4,599.00
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	4,200.000	0.000	800.00	3,200.00
0120	03406123	003	D-GR HMA(SQ) TY-D SAC-A PG70-28	TON	175.000	1,105.000	-233.000	1,051.41	183,996.75
0121	03406052		D-GR HMA(SQ) TY-C SAC-B PG70-28	TON	160.000	0.000	233.000	256.27	41,003.20
			DETOUR ACP CHANGE						
0125	03406238	003	D-GR HMA(SQ) TY-B PG70-28	TON	150.000	1,452.000	0.000	1,642.82	246,423.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	67.000	884.000	0.000	884.00	59,228.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	600.000	30.000	0.000	30.00	18,000.00
0136	04166015		DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	168.000	0.000	7.000	7.00	1,176.00
			CO#3: "EXIT SIGN" LRSA Drill Shaft						
0137	04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	199.000	0.000	16.000	16.00	3,184.00
			CO#3: "US 83" Guide Sign LRSA Drill Shafts						
0140	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,000.000	96.000	0.000	96.00	96,000.00
0145	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	96,000.000	1.000	0.000	1.00	96,000.00
0150	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.000	0.000	5.00	150,000.00
0160	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	150.000	0.000	100.00	1,000.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	400.000	0.000	400.00	12,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	1.000	0.000	1.00	550.00
0180	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0185	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	10,000.000	1.000	0.000	1.00	10,000.00
0190	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	120.000	0.000	120.00	1,320.00
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	120.000	0.000	120.00	264.00
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.300	240.000	0.000	240.00	792.00
0210	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	4.000	0.000	5.00	10,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	06246028	000	REMOVE GROUND BOX	EA	270.000	4.000	0.000	4.00	1,080.00
0220	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0225	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	580.000	12.000	0.000	12.00	6,960.00
0230	06476002	000	RELOCATE LRSA	EA	3,700.000	2.000	0.000	2.00	7,400.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	1.000	0.000	1.00	80.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	14.000	0.000	14.00	308.00
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	37.000	12.000	0.000	14.00	518.00
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	8.500	265.000	0.000	265.00	2,252.50
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.900	2,300.000	0.000	5,795.00	11,010.50
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.900	2,300.000	0.000	1,676.00	3,184.40
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	1,000.000	0.000	2,900.00	9,280.00
0290	30766066	000	TACK COAT	GAL	8.000	243.000	0.000	243.00	1,944.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	16.000	0.000	16.00	1,200.00

Category Subtotal \$1,649,070.57

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 \$
0313	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,429.00	5,429.00

Category Subtotal \$5,429.00

PROJECT STP 2020(737)HES CONTROL 232901010

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 \$
0520	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	680.000	2.000	0.000	2.00	1,360.00
0525	06856004	000	INSTL RDSF FLSH BCN ASSM (SOLAR PWRD)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0530	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,300.000	2.000	0.000	2.00	8,600.00

Category Subtotal \$37,960.00

PROJECT NH 2020(735) CONTROL 013301052

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	14.000	633.000	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	505.000	4.000	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	525.000	4.000	0.000	0.000	0.00
0100	02606001	000	LIME (HYDRATED LIME (DRY))	TON	260.000	75.000	-75.000	0.000	0.00
0105	02606024	000	LIME TRT (EXIST MATL)(9")	SY	5.500	5,279.000	-5,279.000	0.000	0.00
0153	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	06246001	000	GROUND BOX TY A (122311)	EA	1,400.000	1.000	0.000	0.000	0.00
0235	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	160.000	13.000	0.000	0.000	0.00

0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	25.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	6.500	300.000	0.000	0.000	0.00
0285	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	5,300.000	1.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	50.000	85.000	0.000	0.000	0.00
0306	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0309	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	890.170	0.000	0.00
			Item 628 Utility Costs						

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 (\$)
0311	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(735) CONTROL 013301052
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 \$
0138	04326045		RIPRAP (MOW STRIP)(4 IN) CO#3: MGBF RIPRAP MOW STRIP	CY	750.000	0.000	20.000	23.00	17,250.00

Category Subtotal 17,250.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,709,709.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066002	000	OBLITERATING ABANDONED ROAD	SY	8.000	4,391.00	5,357.000	42,856.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	27,216.00	27,216.000	381,024.00
01346004		BACKFILL (TY A OR B)	STA	388.280	0.00	4.000	1,553.12
01506002		BLADING	HR	140.000	0.00	8.000	1,120.00
		CO#3: BLADING					
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	530.000	4.00	4.000	2,120.00
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.650	0.00	1,300.000	3,445.00
01696005		SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	4.770	0.00	300.000	1,431.00
02166001	000	PROOF ROLLING	HR	91.000	3.00	3.000	273.00
02756001		CEMENT	TON	260.000	0.00	74.860	19,463.60
		CO#4: Adds Subgrade Cement					
02756053		CEMENT TREAT (SUBGRADE)(9")	SY	5.500	0.00	5,133.000	28,231.50
		CO#4: Adds Subgrade Cement Treat					
03106009	000	PRIME COAT (MC-30)	GAL	9.000	1,022.00	511.000	4,599.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	4,200.00	800.000	3,200.00
03406052		D-GR HMA(SQ) TY-C SAC-B PG70-28	TON	160.000	0.00	256.270	41,003.20
03406123	003	D-GR HMA(SQ) TY-D SAC-A PG70-28	TON	175.000	1,105.00	1,051.410	183,996.75
03406238	003	D-GR HMA(SQ) TY-B PG70-28	TON	150.000	1,452.00	1,642.820	246,423.00
04036001	000	TEMPORARY SPL SHORING	SF	67.000	884.00	884.000	59,228.00
04166015		DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	168.000	0.00	7.000	1,176.00
		CO#3: "EXIT SIGN" LRSA Drill Shaft					
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	199.000	0.00	16.000	3,184.00
		CO#3: "US 83" Guide Sign LRSA Drill Shafts					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	600.000	30.00	30.000	18,000.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	750.000	0.00	23.000	17,250.00
		CO#3: MBGF RIPRAP MOW STRIP					
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	1,000.000	96.00	96.000	96,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	96,000.000	1.00	1.000	96,000.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.00	5.000	150,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	150.00	100.000	1,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	400.00	400.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	1.00	1.000	550.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	5,300.000	2.00	2.000	10,600.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	10,000.000	1.00	1.000	10,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	120.00	120.000	1,320.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	120.00	120.000	264.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.300	240.00	240.000	792.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	4.00	5.000	10,000.00
06246028	000	REMOVE GROUND BOX	EA	270.000	4.00	4.000	1,080.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	9,500.000	1.00	1.000	9,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	580.000	12.00	12.000	6,960.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	680.000	2.00	2.000	1,360.00

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	QUANTITY	TOTAL
06476002	RELOCATE LRSA	EA	3,700.000	2.00	2.000	7,400.00
06586047	INSTL OM ASSM (OM-2Y)(WC)GND	EA	80.000	1.00	1.000	80.00
06586060	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	14.00	14.000	308.00
06666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	37.000	12.00	14.000	518.00
06666170	REFL PAV MRK TY II (W) 4" (SLD)	LF	8.500	265.00	265.000	2,252.50
06666303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.900	2,300.00	5,795.000	11,010.50
06666315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.900	2,300.00	1,676.000	3,184.40
06776001	ELIM EXT PAV MRK & MRKS (4")	LF	3.200	1,000.00	2,900.000	9,280.00
06856004	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	14,000.000	2.00	2.000	28,000.00
30766066	TACK COAT	GAL	8.000	243.00	243.000	1,944.00
60016002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.00	1.000	20,000.00
61856003	TMA (MOBILE OPERATION)	HR	75.000	16.00	16.000	1,200.00
62276002	SOLAR POWERED LED ROADSIDE SIGN	EA	4,300.000	2.00	2.000	8,600.00
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,429.000	5,429.00

TOTAL ITEM EARNINGS TO DATE \$1,709,709.57