



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **067502099**  
 PROJECT: **STP 2B23(074)TP**  
 CONTRACT: **08233023**  
 AWARD AMOUNT: **\$4,884,358.45**  
 PROJECTED AMOUNT: **\$4,900,494.46**  
 ADJ. PROJECTED AMOUNT: **\$4,900,494.46**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.29**  
 % TIME USED: **4.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **01/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,000.00	\$0.00	\$14,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,000.00	\$0.00	\$14,000.00
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>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</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>	01/18/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/05/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	120	<b>PER DAY</b>	\$940.00
<u>DAYS CHARGED TO DATE:</u>	5	<b>TOTAL:</b>	\$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
01/01/2024		1	HOLIDAY	31	5	26
01/02/2024		1	TIME SUSPENDED			
01/03/2024		1	TIME SUSPENDED			
01/04/2024		1	TIME SUSPENDED	HOLIDAY		1
01/05/2024		1	TIME SUSPENDED	RAIN		4
01/06/2024		1	SATURDAY	SATURDAY		4
01/07/2024		1	SUNDAY	SUNDAY		4
01/08/2024		1	TIME SUSPENDED	TIME SUSPENDED		8
01/09/2024		1	TOO WET	TOO COLD		3
01/10/2024		1	TIME SUSPENDED	TOO WET		2
01/11/2024		1	TIME SUSPENDED			
01/12/2024		1	TIME SUSPENDED			
01/13/2024		1	SATURDAY			
01/14/2024		1	SUNDAY			
01/15/2024		1	TOO COLD			
01/16/2024		1	TOO COLD			
01/17/2024		1	TOO COLD			
01/18/2024	1					
01/19/2024	1					
01/20/2024		1	SATURDAY			
01/21/2024		1	SUNDAY			
01/22/2024		1	RAIN			
01/23/2024		1	RAIN			
01/24/2024		1	RAIN			
01/25/2024		1	RAIN			
01/26/2024		1	TOO WET			
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024	1					
01/30/2024	1					
01/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(074)TP CONTROL 067502099

CATEGORY 001 DESCRIPTION ROADWAY - From 1.9 Mi S of FM 489 To 2.9 Mi S of FM 489

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	\$14,000.00

Total Bid Quantity	QTY Paid To Date
6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,000.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(074)TP CONTROL 067502099  
 CATEGORY 001 DESCRIPTION ROADWAY - From 1.9 Mi S of FM 489 To 2.9 Mi S of FM 4

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.000	0.000	1.00	14,000.00
<b>Category Subtotal</b>									\$14,000.00

PROJECT STP 2B23(074)TP CONTROL 067502099  
 CATEGORY 001 DESCRIPTION ROADWAY - From 1.9 Mi S of FM 489 To 2.9 Mi S of FM 489

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	800.000	65.000	0.000	0.000	0.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	20.000	57.000	0.000	0.000	0.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,100.000	40.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	3,997.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	530.000	65.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	200.000	30.000	0.000	0.000	0.00
0090	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	155.000	10.000	0.000	0.000	0.00
0095	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	600.000	65.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.550	15,899.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	7,949.500	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	7,949.500	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	55.000	158.990	0.000	0.000	0.00
0120	02766077	000	CM TRT(PM MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	110.000	395.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	6.000	3,916.000	0.000	0.000	0.00
0130	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	136.000	12,091.000	0.000	0.000	0.00
0135	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	550.000	160.000	0.000	0.000	0.00
0140	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	280.000	144.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	28.000	119.000	0.000	0.000	0.00
0150	04206074	001	CL C CONC (MISC)	CY	14,000.000	0.650	0.000	0.000	0.00
0155	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,200.000	5.000	0.000	0.000	0.00
0160	04646007	001	RC PIPE (CL III)(30 IN)	LF	340.000	320.000	0.000	0.000	0.00
0165	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	12,000.000	2.000	0.000	0.000	0.00
0170	04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	9,000.000	1.000	0.000	0.000	0.00
0175	04656559	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-3FTX3FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0180	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	5.000	0.000	0.000	0.00
0185	04966005	000	REMOV STR (WINGWALL)	EA	2,300.000	1.000	0.000	0.000	0.00
0190	04966007	000	REMOV STR (PIPE)	LF	65.000	104.000	0.000	0.000	0.00
0195	04966018	000	REMOVE STR (CONC)	EA	3,000.000	1.000	0.000	0.000	0.00
0200	04966023	000	REMOVE STR (JUNCTION BOX)	EA	2,500.000	1.000	0.000	0.000	0.00
0205	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.000	0.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	10,900.000	0.000	0.000	0.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	10,900.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	400.000	0.000	0.000	0.00
0230	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.400	400.000	0.000	0.000	0.00

0235	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.200	495.000	0.000	0.000	0.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	2,180.000	0.000	0.000	0.00
0245	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	265.000	0.000	0.000	0.00
0250	06666225	007	PAVEMENT SEALER 6"	LF	0.560	6,710.000	0.000	0.000	0.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	8,461.000	0.000	0.000	0.00
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	1,414.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	219.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,060.000	0.000	0.000	0.00
0275	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	175.000	3,069.000	0.000	0.000	0.00
0276	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,069.000	0.000	0.000	0.00
			Bonus						
0277	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0278	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,069.000	0.000	0.000	0.00
			Bonus						
0279	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0280	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	240.000	837.000	0.000	0.000	0.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	300.000	80.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	4.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(074)TP CONTROL 067504086

CATEGORY 001 DESCRIPTION ROADWAY - 3.2 Mi N of SH OSR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	01046021	000	REMOVING CONC (CURB)	LF	10.000	2,120.000	0.000	0.000	0.00
0455	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	365.000	0.000	0.000	0.00
0460	01346002	000	BACKFILL (TY B)	STA	530.000	26.000	0.000	0.000	0.00
0465	02766077	000	CM TRT(PM MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	110.000	484.000	0.000	0.000	0.00
0470	03106009	000	PRIME COAT (MC-30)	GAL	6.000	291.000	0.000	0.000	0.00
0475	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	7,350.000	0.000	0.000	0.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	0.000	0.000	0.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	3,500.000	0.000	0.000	0.00
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,500.000	0.000	0.000	0.00

0495	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	200.000	0.000	0.000	0.00
0500	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.400	200.000	0.000	0.000	0.00
0505	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	1,204.000	0.000	0.000	0.00
0510	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	128.000	0.000	0.000	0.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	3,802.000	0.000	0.000	0.00
0520	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	680.000	0.000	0.000	0.00
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	70.000	0.000	0.000	0.00
0530	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	240.000	1,169.000	0.000	0.000	0.00
0535	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.600	3,000.000	0.000	0.000	0.00
0540	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	2.300	3,000.000	0.000	0.000	0.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	1.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(074)TP CONTROL 067504087

CATEGORY 001 DESCRIPTION ROADWAY - 4.3 Mi S of SH 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0655	01046021	000	REMOVING CONC (CURB)	LF	10.000	2,000.000	0.000	0.000	0.00
0660	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	233.000	0.000	0.000	0.00
0665	01346002	000	BACKFILL (TY B)	STA	530.000	22.000	0.000	0.000	0.00
0670	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	110.000	495.000	0.000	0.000	0.00
0675	03106009	000	PRIME COAT (MC-30)	GAL	6.000	297.000	0.000	0.000	0.00
0680	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	5,583.000	0.000	0.000	0.00
0685	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	0.000	0.000	0.00
0690	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	3,500.000	0.000	0.000	0.00
0695	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,500.000	0.000	0.000	0.00
0700	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	200.000	0.000	0.000	0.00
0705	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.400	200.000	0.000	0.000	0.00
0710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	720.000	0.000	0.000	0.00
0715	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	112.000	0.000	0.000	0.00
0720	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.840	3,049.000	0.000	0.000	0.00
0725	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.400	605.000	0.000	0.000	0.00
0730	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	52.000	0.000	0.000	0.00
0735	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	240.000	975.000	0.000	0.000	0.00
0740	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.600	3,000.000	0.000	0.000	0.00
0745	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	2.300	3,000.000	0.000	0.000	0.00
0750	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	1.000	0.000	0.000	0.00
0755	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	0.000	0.00
0760	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	6.00	1.000	14,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$14,000.00</b>