



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013201055**
 PROJECT: **C 132-1-55**
 CONTRACT: **12233009**
 AWARD AMOUNT: **\$11,319,017.73**
 PROJECTED AMOUNT: **\$11,319,017.73**
 ADJ. PROJECTED AMOUNT: **\$11,319,017.73**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/11/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/11/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	99	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	99	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 132-1-55 CONTROL 013201055
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	122.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	200.000	935.000	0.000	0.000	0.00
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	500.000	43.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	1,677.000	0.000	0.000	0.00
0080	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.000	41,268.000	0.000	0.000	0.00
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	85.000	1,000.000	0.000	0.000	0.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.000	8,446.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	970.000	244.000	0.000	0.000	0.00
0096	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0098	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	255,041.560	0.000	0.000	0.00
0100	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.000	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	6.000	0.000	0.000	0.00
0110	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.450	1,600.000	0.000	0.000	0.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	183,225.000	0.000	0.000	0.00
0120	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.460	4,075.000	0.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,684.930	6.000	0.000	0.000	0.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,572.760	9.000	0.000	0.000	0.00
0135	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,235.740	6.000	0.000	0.000	0.00
0140	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,112.170	6.000	0.000	0.000	0.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.490	4,375.000	0.000	0.000	0.00
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	449.360	9.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	449.360	6.000	0.000	0.000	0.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,594.880	9.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	449.360	9.000	0.000	0.000	0.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.830	48.000	0.000	0.000	0.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	34.830	18.000	0.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.720	7,142.000	0.000	0.000	0.00
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.300	164.000	0.000	0.000	0.00
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.450	220.000	0.000	0.000	0.00
0195	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,150.370	1.000	0.000	0.000	0.00
0200	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,035.330	1.000	0.000	0.000	0.00
0205	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	41.410	456.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	23,380.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.690	93,524.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.690	97,236.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.210	1,231.000	0.000	0.000	0.00
0230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.300	180.000	0.000	0.000	0.00
0235	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	155.000	47,117.000	0.000	0.000	0.00
0240	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	175.000	7,221.000	0.000	0.000	0.00
0241	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	161,927.240	0.000	0.000	0.00
0242	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,141.660	0.000	0.000	0.00

0243	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,972.660	0.000	0.000	0.00
0245	30766066	000	TACK COAT	GAL	5.000	40,724.000	0.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	250.000	93.000	0.000	0.000	0.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	6.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***