



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **000308065**
 PROJECT: **C 3-8-65**
 CONTRACT: **03243235**
 AWARD AMOUNT: **\$17,782,449.60**
 PROJECTED AMOUNT: **\$18,075,450.40**
 ADJ. PROJECTED AMOUNT: **\$18,075,450.40**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **BI 20B**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/24/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.20**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 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	\$36,000.00	\$0.00	\$36,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,000.00	\$0.00	\$36,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$36,000.00
PAID TO CONTRACTOR	\$36,000.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/12/2024		1	TIME NOT STARTED
08/13/2024		1	TIME NOT STARTED
08/14/2024		1	TIME NOT STARTED
08/15/2024		1	TIME NOT STARTED
08/16/2024		1	TIME NOT STARTED
08/17/2024		1	TIME NOT STARTED
08/18/2024		1	TIME NOT STARTED
08/19/2024		1	TIME NOT STARTED
08/20/2024		1	TIME NOT STARTED
08/21/2024		1	TIME NOT STARTED
08/22/2024		1	TIME NOT STARTED
08/23/2024		1	TIME NOT STARTED
08/24/2024		1	TIME NOT STARTED
08/25/2024		1	TIME NOT STARTED
08/26/2024		1	TIME NOT STARTED
08/27/2024		1	TIME NOT STARTED
08/28/2024		1	TIME NOT STARTED
08/29/2024		1	TIME NOT STARTED
08/30/2024		1	TIME NOT STARTED
08/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
TIME NOT STARTED		20

WORK PERFORMED THIS PERIOD

PROJECT C 3-8-65 CONTROL 000308065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	\$36,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,000.00

CONTRACT LINE ITEMS

PROJECT C 3-8-65 CONTROL 000308065
 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 \$
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
Category Subtotal									\$36,000.00

PROJECT C 3-8-65 CONTROL 000308065
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	32.000	270.000	0.000	0.000	0.00
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	12.000	166,381.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	600.000	125.000	0.000	0.000	0.00
0075	02166001	000	PROOF ROLLING	HR	200.000	12.000	0.000	0.000	0.00
0080	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	2.250	166,381.000	0.000	0.000	0.00
0085	03106005	000	PRIME COAT (AE-P)	GAL	5.500	33,278.000	0.000	0.000	0.00
0090	03156004	001	FOG SEAL (CSS-1H)	GAL	5.500	16,635.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	5.500	63,223.000	0.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	225.000	1,333.000	0.000	0.000	0.00
0105	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	26,000.000	2.000	0.000	0.000	0.00
0110	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,700.000	6.000	0.000	0.000	0.00
0115	04676396	000	SET (TY II) (24 IN) (RCP) (8: 1) (C)	EA	4,000.000	2.000	0.000	0.000	0.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	6,000.000	1.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,700.000	7.000	0.000	0.000	0.00
0135	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	15.000	520.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	520.000	0.000	0.000	0.00
0145	05086001	000	CONSTRUCTING DETOURS	SY	78.000	12,388.000	0.000	0.000	0.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	120.000	150.000	0.000	0.000	0.00
0155	05296012	000	CONC CURB (SLOTTED)	LF	140.000	100.000	0.000	0.000	0.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.900	23,729.000	0.000	0.000	0.00
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.300	3,810.000	0.000	0.000	0.00
0170	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	42.000	158.000	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	140.000	0.000	0.000	0.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,250.000	10.000	0.000	0.000	0.00
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,450.000	2.000	0.000	0.000	0.00
0190	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,250.000	13.000	0.000	0.000	0.00
0195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	3.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	167.000	0.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.000	12.000	0.000	0.000	0.00
0210	06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	14.000	0.000	0.000	0.00
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	2,870.000	0.000	0.000	0.00
0220	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	144,366.000	0.000	0.000	0.00
0225	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	2,046.000	0.000	0.000	0.00

0230	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	8,306.000	0.000	0.000	0.00
0235	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	166,488.000	0.000	0.000	0.00
0240	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.600	192.000	0.000	0.000	0.00
0245	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.600	3,526.000	0.000	0.000	0.00
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	580.000	0.000	0.000	0.00
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	7,249.000	0.000	0.000	0.00
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,716.000	0.000	0.000	0.00
0265	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	255.000	0.000	0.000	0.00
0270	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	1,550.000	0.000	0.000	0.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.050	40,679.000	0.000	0.000	0.00
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,055.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.050	32,667.000	0.000	0.000	0.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	257.000	33.000	0.000	0.000	0.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	347.000	9.000	0.000	0.000	0.00
0300	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	646.000	4.000	0.000	0.000	0.00
0305	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	61.000	40.000	0.000	0.000	0.00
0310	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.600	1,441.000	0.000	0.000	0.00
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.250	65,938.000	0.000	0.000	0.00
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	36.000	0.000	0.000	0.00
0325	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	122.000	64,054.000	0.000	0.000	0.00
0330	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	175.000	18,303.000	0.000	0.000	0.00
0331	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	91,515.000	0.000	0.000	0.00
0332	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	73,212.000	0.000	0.000	0.00
0333	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	20,523.800	0.000	0.000	0.00
0335	30846001	000	BONDING COURSE	GAL	3.700	16,635.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	0.000	0.000	0.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	60.000	0.000	0.000	0.00
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002	000	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 (\$)
0370	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0375	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0380	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$36,000.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
						TOTAL ITEM EARNINGS TO DATE	\$36,000.00