



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639998001**
 PROJECT: **MMC - 639998001**
 CONTRACT: **05224201**
 AWARD AMOUNT: **\$5,037,537.75**
 PROJECTED AMOUNT: **\$5,036,411.75**
 ADJ. PROJECTED AMOUNT: **\$9,094,209.01**
 CONTRACTOR: **HELENA AGRI-ENTERPRISES, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GARZA**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/21/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **08/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,131,174.92	\$7,131,174.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,131,174.92	\$7,131,174.92	\$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
PAID TO CONTRACTOR	\$7,131,174.92	\$7,131,174.92	\$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>	08/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	AWAIT FINAL ACCEPT
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	AWAIT FINAL ACCEPT
08/04/2024		1	AWAIT FINAL ACCEPT
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	AWAIT FINAL ACCEPT
08/18/2024		1	AWAIT FINAL ACCEPT
08/19/2024		1	AWAIT FINAL ACCEPT
08/20/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
AWAIT FINAL ACCEPT		19
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639998001 CONTROL 639998001
 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 \$
0060	80186001	000	ESCORT XP	EA	134.400	864.000	864.000	1,546.00	207,782.40
0066	80186002		TRANSLINE	EA	795.400	0.000	454.000	615.00	489,171.00
			CO#2-Price increase effective 1-17-2023						
0071	80186003		PATHFINDER II	EA	217.800	0.000	672.000	482.00	104,979.60
			CO#2-Price increase effective 1-17-2023						
0075	80186004	000	CAPSTONE	EA	266.000	120.000	-12.000	108.00	28,728.00
0076	80186004		CAPSTONE	EA	287.500	0.000	132.000	180.00	51,750.00
			CO#2-Price increase effective 1-17-2023						
0080	80186005	000	ESPLANADE 200SC	EA	348.800	3,744.000	-2,280.000	1,464.00	510,643.20
0082	80186005		ESPLANADE 200SC	EA	395.540	0.000	6,024.000	3,600.00	1,423,944.00
			CO#2-Price increase effective 2-1-2023						
0085	80186006	000	ROUNDUP PROMAX	EA	173.230	7,905.000	-4,665.000	3,240.00	561,265.20
0086	80186006		ROUNDUP PROMAX	EA	163.150	0.000	7,905.000	4,788.00	781,162.20
			CO#3-extend time and price decrease						
0090	80186007	000	OUTRIDER	EA	267.800	3,240.000	-1,240.000	2,000.00	535,600.00
0091	80186007		OUTRIDER	EA	274.720	0.000	4,480.000	4,200.00	1,153,824.00
			CO#2-Price increase effective 1-17-2023						
0095	80186008	000	VISTA XRT	EA	807.540	900.000	-432.000	468.00	377,928.72
0096	80186008		VISTA XRT	EA	837.540	0.000	1,332.000	780.00	653,281.20
			CO#2-Price increase effective 1-17-2023						
0100	80186012	000	DROPLEX	GAL	22.000	487.000	0.000	495.00	10,890.00
0101	80186012		DROPLEX	GAL	29.500	0.000	487.000	1,095.00	32,302.50
			CO#3-extend time and price increase						
0116	80186015		MSMA HERBICIDE	EA	118.600	0.000	288.000	270.00	32,022.00
			CO#2-Price increase effective 1-17-2023						
0135	80186019	000	AEROSOL WASP HORNET KILLER	EA	108.000	60.000	0.000	25.00	2,700.00
0140	80186020	000	SURFACTANT	GAL	14.700	2,880.000	-480.000	2,400.00	35,280.00
0141	80186020		SURFACTANT	GAL	16.900	0.000	3,360.000	8,161.00	137,920.90
			CO#2-Price increase effective 1-17-2023						
								Category Subtotal	\$7,131,174.92

PROJECT MMC - 639998001 CONTROL 639998001
 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 (\$)
0065	80186002	000	TRANSLINE	EA	745.400	454.000	-454.000	0.000	0.00
0070	80186003	000	PATHFINDER II	EA	199.050	336.000	-336.000	0.000	0.00
0081	80186005		ESPLANADE 200SC	EA	376.700	0.000	0.000	0.000	0.00
			CO#1-price increase effective 11-1-22						
0105	80186013	000	VASTLAN	EA	460.000	120.000	-120.000	0.000	0.00

0106	80186013		VASTLAN	EA	510.000	0.000	120.000	0.000	0.00
			CO#3-extend time and price increase						
0110	80186014	000	AQUATIC HERBICIDE	EA	202.350	60.000	-60.000	0.000	0.00
0111	80186014		AQUATIC HERBICIDE	EA	181.200	0.000	60.000	0.000	0.00
			CO#3-extend time and price decrease						
0115	80186015	000	MSMA HERBICIDE	EA	113.600	288.000	-288.000	0.000	0.00
0120	80186016	000	IMAZAMOX HERBICIDE	EA	450.000	120.000	0.000	0.000	0.00
0125	80186017	000	JS 685	EA	372.000	2.000	0.000	0.000	0.00
0130	80186018	000	SPRAY ADJUVANT	GAL	20.600	6.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066058		SPECIAL DEDUCTION	DOL	-1,125.000	1.000	0.000	0.000	0.00
			Liquidated Damage						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,131,174.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80186001	000	ESCORT XP	EA	134.400	864.00	1,546.000	207,782.40
80186002		TRANSLINE	EA	795.400	0.00	615.000	489,171.00
80186003		PATHFINDER II	EA	217.800	0.00	482.000	104,979.60
80186004	000	CAPSTONE	EA	266.000	120.00	108.000	28,728.00
80186004		CAPSTONE	EA	287.500	120.00	180.000	51,750.00
80186005	000	ESPLANADE 200SC	EA	348.800	3,744.00	1,464.000	510,643.20
80186005		ESPLANADE 200SC	EA	395.540	3,744.00	3,600.000	1,423,944.00
80186006		ROUNDUP PROMAX	EA	163.150	7,905.00	4,788.000	781,162.20
80186006	000	ROUNDUP PROMAX	EA	173.230	7,905.00	3,240.000	561,265.20
80186007	000	OUTRIDER	EA	267.800	3,240.00	2,000.000	535,600.00
80186007		OUTRIDER	EA	274.720	3,240.00	4,200.000	1,153,824.00
80186008	000	VISTA XRT	EA	807.540	900.00	468.000	377,928.72
80186008		VISTA XRT	EA	837.540	900.00	780.000	653,281.20
80186012	000	DROPLEX	GAL	22.000	487.00	495.000	10,890.00
80186012		DROPLEX	GAL	29.500	487.00	1,095.000	32,302.50
80186015		MSMA HERBICIDE	EA	118.600	0.00	270.000	32,022.00
80186019	000	AEROSOL WASP HORNET KILLER	EA	108.000	60.00	25.000	2,700.00
80186020	000	SURFACTANT	GAL	14.700	2,880.00	2,400.000	35,280.00
80186020		SURFACTANT	GAL	16.900	2,880.00	8,161.000	137,920.90

TOTAL ITEM EARNINGS TO DATE

\$7,131,174.92