



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640000001**
 PROJECT: **MMC - 640000001**
 CONTRACT: **05224203**
 AWARD AMOUNT: **\$4,427,557.16**
 PROJECTED AMOUNT: **\$4,426,586.16**
 ADJ. PROJECTED AMOUNT: **\$8,026,500.10**
 CONTRACTOR: **HELENA AGRI-ENTERPRISES, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **GUADALUPE**
 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	\$5,881,933.68	\$5,796,030.48	\$85,903.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,881,933.68	\$5,796,030.48	\$85,903.20
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	\$5,881,933.68	\$5,796,030.48	\$85,903.20

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: 08/01/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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

Date or Days	Days Charged	Days Credited
20	0	20
		19
		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 640000001 CONTROL 640000001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	80186002		TRANSLINE	EA	795.400	108.000	\$85,903.20

Total Bid Quantity	QTY Paid To Date
830.00	468.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$85,903.20

CONTRACT LINE ITEMS

PROJECT MMC - 64000001 CONTROL 64000001
 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	480.000	480.000	960.00	129,024.00
0065	80186002	000	TRANSLINE	EA	745.400	480.000	-350.000	130.00	96,902.00
0066	80186002		TRANSLINE	EA	795.400	0.000	830.000	468.00	372,247.20
			CO#2-price increase effective 1-17-2023						
0070	80186003	000	PATHFINDER II	EA	199.050	576.000	-252.000	324.00	64,492.20
0071	80186003		PATHFINDER II	EA	217.800	0.000	828.000	540.00	117,612.00
			CO#2-price increase effective 1-17-2023						
0075	80186004	000	CAPSTONE	EA	266.000	288.000	-108.000	180.00	47,880.00
0076	80186004		CAPSTONE	EA	287.500	0.000	396.000	288.00	82,800.00
			CO#2-price increase effective 1-17-2023						
0080	80186005	000	ESPLANADE 200SC	EA	348.800	3,187.000	-1,267.000	1,920.00	669,696.00
0082	80186005		ESPLANADE 200SC	EA	395.540	0.000	4,454.000	3,040.00	1,202,441.60
			CO#2-price increase effective 2-1-2023						
0085	80186006	000	ROUNDUP PROMAX	EA	173.230	7,106.000	-5,810.000	1,296.00	224,506.08
0086	80186006		ROUNDUP PROMAX	EA	163.150	0.000	7,106.000	3,852.00	628,453.80
			CO#3-extend time and price decrease						
0090	80186007	000	OUTRIDER	EA	267.800	3,600.000	-2,020.000	1,580.00	423,124.00
0091	80186007		OUTRIDER	EA	274.720	0.000	5,620.000	2,840.00	780,204.80
			CO#2-price increase effective 1-17-2023						
0095	80186008	000	VISTA XRT	EA	807.540	302.000	-86.000	216.00	174,428.64
0096	80186008		VISTA XRT	EA	837.540	0.000	388.000	504.00	422,120.16
			CO#2-price increase effective 1-17-2023						
0100	80186012	000	DROPLEX	GAL	22.000	720.000	0.000	1,728.00	38,016.00
0101	80186012		DROPLEX	GAL	29.500	0.000	720.000	2,684.00	79,178.00
			CO#3-extend time and price increase						
0105	80186013	000	VASTLAN	EA	460.000	142.000	-106.000	36.00	16,560.00
0115	80186015	000	MSMA HERBICIDE	EA	113.600	336.000	-156.000	180.00	20,448.00
0116	80186015		MSMA HERBICIDE	EA	118.600	0.000	492.000	936.00	111,009.60
			CO#2-price increase effective 1-17-2023						
0120	80186016	000	IMAZAMOX HERBICIDE	EA	450.000	120.000	120.000	120.00	54,000.00
0140	80186020	000	SURFACTANT	GAL	14.700	2,880.000	-1,688.000	1,192.00	17,522.40
0141	80186020		SURFACTANT	GAL	16.800	0.000	4,568.000	6,504.00	109,267.20
			CO#2-price increase effective 1-17-2023						

Category Subtotal \$5,881,933.68

PROJECT MMC - 640000001 CONTROL 640000001
 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 (\$)
0081	80186005		ESPLANADE 200SC	EA	376.700	0.000	0.000	0.000	0.00

			CO#1-price increase effective 11-1-22						
0106	80186013		VASTLAN	EA	510.000	0.000	142.000	0.000	0.00
			CO#3-extend time and price increase						
0110	80186014	000	AQUATIC HERBICIDE	EA	202.350	86.000	-86.000	0.000	0.00
0111	80186014		AQUATIC HERBICIDE	EA	181.200	0.000	86.000	0.000	0.00
			CO#3-extend time and price decrease						
0125	80186017	000	JS 685	EA	372.000	12.000	0.000	0.000	0.00
0130	80186018	000	SPRAY ADJUVANT	GAL	20.600	576.000	0.000	0.000	0.00
0135	80186019	000	AEROSOL WASP HORNET KILLER	EA	108.000	130.000	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	-970.000	1.000	0.000	0.000	0.00
			Liquidated Damage						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,881,933.68

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	480.00	960.000	129,024.00
80186002	000	TRANSLINE	EA	745.400	480.00	130.000	96,902.00
80186002		TRANSLINE	EA	795.400	480.00	468.000	372,247.20
80186003	000	PATHFINDER II	EA	199.050	576.00	324.000	64,492.20
80186003		PATHFINDER II	EA	217.800	576.00	540.000	117,612.00
80186004	000	CAPSTONE	EA	266.000	288.00	180.000	47,880.00
80186004		CAPSTONE	EA	287.500	288.00	288.000	82,800.00
80186005	000	ESPLANADE 200SC	EA	348.800	3,187.00	1,920.000	669,696.00
80186005		ESPLANADE 200SC	EA	395.540	3,187.00	3,040.000	1,202,441.60
80186006		ROUNDUP PROMAX	EA	163.150	7,106.00	3,852.000	628,453.80
80186006	000	ROUNDUP PROMAX	EA	173.230	7,106.00	1,296.000	224,506.08
80186007	000	OUTRIDER	EA	267.800	3,600.00	1,580.000	423,124.00
80186007		OUTRIDER	EA	274.720	3,600.00	2,840.000	780,204.80
80186008	000	VISTA XRT	EA	807.540	302.00	216.000	174,428.64
80186008		VISTA XRT	EA	837.540	302.00	504.000	422,120.16
80186012	000	DROPLEX	GAL	22.000	720.00	1,728.000	38,016.00
80186012		DROPLEX	GAL	29.500	720.00	2,684.000	79,178.00
80186013	000	VASTLAN	EA	460.000	142.00	36.000	16,560.00
80186015	000	MSMA HERBICIDE	EA	113.600	336.00	180.000	20,448.00
80186015		MSMA HERBICIDE	EA	118.600	336.00	936.000	111,009.60
80186016	000	IMAZAMOX HERBICIDE	EA	450.000	120.00	120.000	54,000.00
80186020	000	SURFACTANT	GAL	14.700	2,880.00	1,192.000	17,522.40
80186020		SURFACTANT	GAL	16.800	2,880.00	6,504.000	109,267.20
TOTAL ITEM EARNINGS TO DATE							\$5,881,933.68