



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **036004033**
 PROJECT: **C 360-4-33**
 CONTRACT: **12233013**
 AWARD AMOUNT: **\$7,148,853.18**
 PROJECTED AMOUNT: **\$7,692,551.18**
 ADJ. PROJECTED AMOUNT: **\$7,705,135.36**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.59**
 % TIME USED: **74.07**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **06/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$507,421.77	\$439,436.00	\$67,985.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$507,421.77	\$439,436.00	\$67,985.77
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	\$507,421.77	\$439,436.00	\$67,985.77

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: 06/26/2024
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 136
C. O. ADJUSTED DAYS: 26
CURRENT DAYS: 162
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024		1 TOO WET
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 360-4-33 CONTROL 036004033
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	0.500	\$7,500.00	2.00	2.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	8.00	3.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	780.000	\$3,510.00	2,875.00	780.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	6.000	\$2,640.00	36.00	6.00
0275	61856002	002	TMA (STATIONARY)	DAY	500.000	14.000	\$7,000.00	30.00	18.00

CATEGORY 008 DESCRIPTION BRIDGE: 081050036004022 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0632	04206136		CL C CONC (RAC-R)	CY	3,905.110	7.000	\$27,335.77	13.81	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,985.77

CONTRACT LINE ITEMS

PROJECT C 360-4-33 CONTROL 036004033
 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 \$
0075	04006005	000	CEM STABIL BKFL	CY	255.000	22.000	0.000	22.00	5,610.00
0080	04006006	000	CUT & RESTORING PAV	SY	90.000	43.000	0.000	43.00	3,870.00
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	48.000	0.000	48.00	480.00
0095	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	640.000	48.000	0.000	42.00	26,880.00
0100	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0105	04966004	000	REMOV STR (SET)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0110	04966007	000	REMOV STR (PIPE)	LF	16.000	161.000	0.000	161.00	2,576.00
0115	05006001	008	MOBILIZATION	LS	620,000.000	1.000	0.000	0.50	310,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	1.000	3.00	60,000.00
0125	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	864.000	0.000	40.00	320.00
0135	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	23,000.000	1.000	0.000	1.00	23,000.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	2,875.000	0.000	780.00	3,510.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	36.000	0.000	6.00	2,640.00
0275	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	18.00	9,000.00

Category Subtotal \$480,086.00

CATEGORY 008 DESCRIPTION BRIDGE: 081050036004022 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0632	04206136		CL C CONC (RAC-R) Added by CO 1.	CY	3,905.110	0.000	13.810	7.00	27,335.77

Category Subtotal \$27,335.77

PROJECT C 360-4-33 CONTROL 036004033
 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	01346002	000	BACKFILL (TY B)	STA	220.000	757.700	0.000	0.000	0.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	80.000	1,000.000	0.000	0.000	0.00
0070	03546037	000	PLANE CONC PAV(0" TO 2")	SY	9.000	1,666.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	261.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	864.000	0.000	0.000	0.00
0140	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	1,200.000	-1,200.000	0.000	0.00
0145	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	9,690.000	-9,690.000	0.000	0.00
0150	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	15.000	1,200.000	-1,200.000	0.000	0.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	151,534.000	0.000	0.000	0.00
0160	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	75,767.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	2,250.000	0.000	0.000	0.00
0170	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	4.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	36.000	0.000	0.000	0.00

0190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	32.000	-32.000	0.000	0.00
0195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	4.000	-4.000	0.000	0.00
0200	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,600.000	4.000	-4.000	0.000	0.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	105.000	52.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	90.000	0.000	0.000	0.00
0215	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.800	8,900.000	-200.000	0.000	0.00
0220	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.250	99,200.000	-15,200.000	0.000	0.00
0225	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.250	178,000.000	-30,400.000	0.000	0.00
0230	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	5,684.000	0.000	0.000	0.00
0235	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	151,540.000	0.000	0.000	0.00
0240	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	16,760.000	0.000	0.000	0.00
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	50,710.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,501.000	0.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	40,650.000	0.000	0.000	0.00
0260	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	37,811.000	0.000	0.000	0.00
0265	30776075	000	TACK COAT	GAL	4.000	34,177.000	0.000	0.000	0.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.000	0.000	0.000	0.00
0635	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	245,772.000	0.000	0.000	0.00
0640	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	245,772.000	0.000	0.000	0.00
0645	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	49,154.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081050036004016 [US 380 @ RED CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04506018	001	RAIL (TY T631)	LF	100.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 081050036004017 [US 380 @ RED CREEK RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0378	04206136		CL C CONC (RAC-R) Added by CO1.	CY	3,905.110	0.000	5.140	0.000	0.00
0380	04506018	001	RAIL (TY T631)	LF	100.000	56.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 081050036004018 [US 380 @ SLOUGH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04206136		CL C CONC (RAC-R) Added by CO1.	CY	3,905.110	0.000	10.160	0.000	0.00
0430	04506018	001	RAIL (TY T631)	LF	100.000	108.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 081050036004019 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04206136		CL C CONC (RAC-R) Added by CO1.	CY	3,905.110	0.000	8.890	0.000	0.00
0480	04506018	001	RAIL (TY T631)	LF	100.000	68.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 081050036004020 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04506018	001	RAIL (TY T631)	LF	100.000	46.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 081050036004021 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	04506018	001	RAIL (TY T631)	LF	100.000	54.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 081050036004022 [US 380 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	04506018	001	RAIL (TY T631)	LF	100.000	106.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 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 (\$)
0650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$507,421.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04006005	000	CEM STABIL BKFL	CY	255.000	22.00	22.000	5,610.00
04006006	000	CUT & RESTORING PAV	SY	90.000	43.00	43.000	3,870.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	48.00	48.000	480.00
04206136		CL C CONC (RAC-R)	CY	3,905.110	0.00	7.000	27,335.77
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	640.000	48.00	42.000	26,880.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	15,000.000	2.00	2.000	30,000.00
04966004	000	REMOV STR (SET)	EA	1,100.000	2.00	2.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	16.000	161.00	161.000	2,576.00
05006001	008	MOBILIZATION	LS	620,000.000	1.00	0.500	310,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	3.000	60,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	864.00	40.000	320.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	23,000.000	1.00	1.000	23,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	2,875.00	780.000	3,510.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	440.000	36.00	6.000	2,640.00
61856002	002	TMA (STATIONARY)	DAY	500.000	30.00	18.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$507,421.77