



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **004308088**
 PROJECT: **STP 2024(778)TP**
 CONTRACT: **03243018**
 AWARD AMOUNT: **\$5,428,567.96**
 PROJECTED AMOUNT: **\$5,436,367.96**
 ADJ. PROJECTED AMOUNT: **\$5,436,367.96**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.45**
 % TIME USED: **48.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 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	\$1,709,866.09	\$1,179,411.36	\$530,454.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,709,866.09	\$1,179,411.36	\$530,454.73
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	\$1,709,866.09	\$1,179,411.36	\$530,454.73

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: 05/20/2024
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 66
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
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(778)TP CONTROL 004308088
 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
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	35.500	19.746	\$700.98	7,350.00	2,166.75
0140	02756001	000	CEMENT	TON	340.000	50.080	\$17,027.20	188.00	102.97
0150	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	12.500	4,099.150	\$51,239.38	17,390.00	9,912.58
0155	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	125.000	3,214.530	\$401,816.25	16,658.00	4,742.54
0175	04716003	000	GRATE & FRAME	EA	3,200.000	1.000	\$3,200.00	3.00	1.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	1.000	\$19,000.00	8.00	4.00
0240	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	658.200	\$13,164.00	4,860.00	1,371.58
0245	05316001	000	CONC SIDEWALKS (4")	SY	120.000	240.933	\$28,911.96	330.00	240.93
0250	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	1.000	\$2,000.00	3.00	1.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	-6,605.040	-\$6,605.04	1,000.00	64,480.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$530,454.73

CONTRACT LINE ITEMS

PROJECT STP 2024(778)TP CONTROL 004308088
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,000.000	7.000	0.000	6.00	12,000.00
0070	01046021	000	REMOVING CONC (CURB)	LF	12.000	2,357.000	0.000	349.00	4,188.00
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	35.500	7,350.000	0.000	2,166.75	76,919.48
0080	01106001	000	EXCAVATION (ROADWAY)	CY	42.000	6,722.000	0.000	2,791.44	117,240.65
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	2,336.000	0.000	1,110.62	35,539.84
0140	02756001	000	CEMENT	TON	340.000	188.000	0.000	102.97	35,009.80
0150	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	12.500	17,390.000	0.000	9,912.58	123,907.26
0155	03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	125.000	16,658.000	0.000	4,742.54	592,817.50
0175	04716003	000	GRATE & FRAME	EA	3,200.000	3.000	0.000	1.00	3,200.00
0180	05006001	000	MOBILIZATION	LS	520,000.000	1.000	0.000	0.90	468,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	8.000	0.000	4.00	76,000.00
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	60.000	0.000	40.00	2,600.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	224.000	0.000	224.00	6,720.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	360.000	0.000	260.00	2,080.00
0220	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	480.000	0.000	260.00	1,820.00
0240	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	4,860.000	0.000	1,371.58	27,431.60
0245	05316001	000	CONC SIDEWALKS (4")	SY	120.000	330.000	0.000	240.93	28,911.96
0250	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	3.000	0.000	1.00	2,000.00
0265	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,000.000	4.000	0.000	2.00	8,000.00
0270	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	4,180.000	0.000	560.00	14,000.00
0430	10046001	000	TREE PROTECTION	EA	1,400.000	5.000	0.000	5.00	7,000.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	64,480.00	64,480.00
								Category Subtotal	\$1,709,866.09

PROJECT STP 2024(778)TP CONTROL 004308088
 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 (\$)
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	83.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	11,287.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.500	1,331.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	5,644.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	5,644.000	0.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	9,956.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	610.000	1.460	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	40.000	139.560	0.000	0.000	0.00
0125	01926003	000	PLANT MATERIAL (3-GAL)	EA	75.000	1.000	0.000	0.000	0.00
0130	01926006	000	PLANT MATERIAL (30-GAL)	EA	1,700.000	4.000	0.000	0.000	0.00
0135	01926007	000	PLANT MATERIAL (45-GAL)	EA	2,000.000	2.000	0.000	0.000	0.00
0145	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	13.000	4,046.000	0.000	0.000	0.00
0160	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	370.000	264.000	0.000	0.000	0.00

0165	04206074	001	CL C CONC (MISC)	CY	2,000.000	1.140	0.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	83.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	31.000	60.000	0.000	0.000	0.00
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	224.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	360.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	480.000	0.000	0.000	0.00
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	108.000	2,100.000	0.000	0.000	0.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	36.000	2,100.000	0.000	0.000	0.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	0.000	0.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	1.000	0.000	0.000	0.00
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.600	11,665.000	0.000	0.000	0.00
0280	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,600.000	5.000	0.000	0.000	0.00
0285	06246028	000	REMOVE GROUND BOX	EA	550.000	7.000	0.000	0.000	0.00
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	0.000	0.00
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	530.000	18.000	0.000	0.000	0.00
0300	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	630.000	13.000	0.000	0.000	0.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	620.000	3.000	0.000	0.000	0.00
0310	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	560.000	4.000	0.000	0.000	0.00
0315	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	330.000	1.000	0.000	0.000	0.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	9.000	0.000	0.000	0.00
0325	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	60.000	17.000	0.000	0.000	0.00
0330	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	94.000	0.000	0.000	0.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	3,746.000	0.000	0.000	0.00
0340	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.300	331.000	0.000	0.000	0.00
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,065.000	0.000	0.000	0.00
0350	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	681.000	0.000	0.000	0.00
0355	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	9.000	0.000	0.000	0.00
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.700	2,825.000	0.000	0.000	0.00
0365	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.900	1,065.000	0.000	0.000	0.00
0370	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	681.000	0.000	0.000	0.00
0375	06666225	007	PAVEMENT SEALER 6"	LF	0.800	455.000	0.000	0.000	0.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	2,825.000	0.000	0.000	0.00
0385	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.300	455.000	0.000	0.000	0.00
0390	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.200	1,908.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	77.000	0.000	0.000	0.00
0400	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	79.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,738.000	0.000	0.000	0.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.400	2,825.000	0.000	0.000	0.00
0415	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.450	848.000	0.000	0.000	0.00
0420	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	799.000	0.000	0.000	0.00
0425	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	11.000	9.000	0.000	0.000	0.00
0435	30766006	000	D-GR HMA TY-B PG70-22	TON	163.000	2,142.000	0.000	0.000	0.00
0440	30766044	000	D-GR HMA TY-D PG70-28	TON	187.000	410.000	0.000	0.000	0.00
0445	30846001	000	BONDING COURSE	GAL	7.500	308.000	0.000	0.000	0.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	28.000	0.000	0.000	0.00
0455	60076001	000	FIBER OPTIC CBL (MULTI-MODE)(6 FIBER)	LF	25.000	290.000	0.000	0.000	0.00
0460	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,500.000	1.000	0.000	0.000	0.00
0465	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	1,500.000	2.000	0.000	0.000	0.00
0470	61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	2.500	755.000	0.000	0.000	0.00
0475	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	1.500	4,335.000	0.000	0.000	0.00
0480	61856002	002	TMA (STATIONARY)	DAY	250.000	28.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	28.000	0.000	0.000	0.00

0490	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	9,000.000	4.000	0.000	0.000	0.00
0495	61866008	000	ITS GND BOX(PCAST) TY 2 (366036)W/APRN	EA	12,000.000	1.000	0.000	0.000	0.00
0500	65126001	000	AESTHETIC LIGHTING FIXTURE & POLE	EA	5,000.000	33.000	0.000	0.000	0.00
0505	65126002	000	AESTHTIC LGHT FIXTURE & POLE (LUM ONLY)	EA	2,500.000	1.000	0.000	0.000	0.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0565	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0575	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0610	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,709,866.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,000.000	7.00	6.000	12,000.00
01046021	000	REMOVING CONC (CURB)	LF	12.000	2,357.00	349.000	4,188.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	35.500	7,350.00	2,166.746	76,919.48
01106001	000	EXCAVATION (ROADWAY)	CY	42.000	6,722.00	2,791.444	117,240.65
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	2,336.00	1,110.620	35,539.84
02756001	000	CEMENT	TON	340.000	188.00	102.970	35,009.80
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	12.500	17,390.00	9,912.580	123,907.26
03606004	001	CONC PVMT (CONT REINF - CRCP) (10")	SY	125.000	16,658.00	4,742.540	592,817.50
04716003	000	GRATE & FRAME	EA	3,200.000	3.00	1.000	3,200.00
05006001	000	MOBILIZATION	LS	520,000.000	1.00	0.900	468,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,000.000	8.00	4.000	76,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	60.00	40.000	2,600.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	224.00	224.000	6,720.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	360.00	260.000	2,080.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	480.00	260.000	1,820.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	4,860.00	1,371.580	27,431.60
05316001	000	CONC SIDEWALKS (4")	SY	120.000	330.00	240.933	28,911.96
05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	3.00	1.000	2,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	4,000.000	4.00	2.000	8,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	4,180.00	560.000	14,000.00
10046001	000	TREE PROTECTION	EA	1,400.000	5.00	5.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	64,480.000	64,480.00

TOTAL ITEM EARNINGS TO DATE

\$1,709,866.09