



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635448001**
 PROJECT: **RMC - 635448001**
 CONTRACT: **02204017**
 AWARD AMOUNT: **\$547,590.00**
 PROJECTED AMOUNT: **\$543,321.00**
 ADJ. PROJECTED AMOUNT: **\$522,233.50**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.96**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$523,502.50	\$518,090.00	\$5,412.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$523,502.50	\$518,090.00	\$5,412.50
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	\$523,502.50	\$518,090.00	\$5,412.50

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: 06/15/2020
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 112
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	Contract complete, pending change order.	28	0	28
05/02/2021		1	Contract complete, pending change order.			
05/03/2021		1	Contract complete, pending change order.			
05/04/2021		1	Contract complete, pending change order.			
05/05/2021		1	Contract complete, pending change order.			
05/06/2021		1	Contract complete, pending change order.			
05/07/2021		1	Contract complete, pending change order.			
05/08/2021		1	Contract complete, pending change order.			
05/09/2021		1	Contract complete, pending change order.			
05/10/2021		1	Contract complete, pending change order.			
05/11/2021		1	Contract complete, pending change order.			
05/12/2021		1	Contract complete, pending change order.			
05/13/2021		1	Contract complete, pending change order.			
05/14/2021		1	Contract complete, pending change order.			
05/15/2021		1	Contract complete, pending change order.			
05/16/2021		1	Contract complete, pending change order.			
05/17/2021		1	Contract complete, pending change order.			
05/18/2021		1	Contract complete, pending change order.			
05/19/2021		1	Contract complete, pending change order.			
05/20/2021		1	Contract complete, pending change order.			
05/21/2021		1	Contract complete, pending change order.			
05/22/2021		1	Contract complete, pending change order.			
05/23/2021		1	Contract complete, pending change order.			
				OTHER - SEE RMRKS WORK COMPL & ACCE		27 1

05/24/2021	1	Contract complete, pending change order.
05/25/2021	1	Contract complete, pending change order.
05/26/2021	1	Contract complete, pending change order.
05/27/2021	1	Contract complete, pending change order.
05/28/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635448001 CONTROL 635448001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00	1.00	1.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	-65.000	-\$22,750.00	0.00	0.00
0086	61856005		TMA (MOBILE OPERATION)	DAY	402.500	65.000	\$26,162.50	65.00	65.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,412.50		

CONTRACT LINE ITEMS

PROJECT RMC - 635448001 CONTROL 635448001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0065	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	370.000	0.000	370.00	16,650.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	7,922.000	0.000	7,922.00	356,490.00
0075	07316006	000	BROADCAST APPLICATION	MI	600.000	134.000	0.000	129.00	77,400.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	134.000	0.000	134.00	26,800.00
0086	61856005		TMA (MOBILE OPERATION) Change Order #1	DAY	402.500	0.000	65.000	65.00	26,162.50
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	-13.00	7,930.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	4.00	-2,440.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	9.00	-5,490.00
Category Subtotal									\$523,502.50

PROJECT RMC - 635448001 CONTROL 635448001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	135.000	-135.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT/RESPONSE TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUTBEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICEINT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONTRACT ID 635448001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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1900	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY						
2000	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - POSITIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$523,502.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	370.00	370.000	16,650.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	7,922.00	7,922.000	356,490.00
07316006	000	BROADCAST APPLICATION	MI	600.000	134.00	129.000	77,400.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	134.00	134.000	26,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	0.00	0.000	0.00
61856005		TMA (MOBILE OPERATION)	DAY	402.500	0.00	65.000	26,162.50
96066058		SPECIAL DEDUCTION	DOL	-610.000	3.00	0.000	0.00
		LIQUIDATED DAMAGES					
TOTAL ITEM EARNINGS TO DATE							\$523,502.50