



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638208001**
 PROJECT: **RMC - 638208001**
 CONTRACT: **08220201**
 AWARD AMOUNT: **\$203,000.00**
 PROJECTED AMOUNT: **\$202,411.00**
 ADJ. PROJECTED AMOUNT: **\$202,411.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.27**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2022**
 AWARD DATE: **08/18/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **11/30/2022**
 ACCEPTED DATE: **04/26/2023**
 PHYSICAL WORK COMPLETION DATE: **04/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,636.00	\$203,636.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,636.00	\$203,636.00	\$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	\$203,636.00	\$203,636.00	\$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

WORK BEGIN DATE: 11/30/2022
TIME CHARGES BEGIN: 11/30/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 04/26/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638208001 CONTROL 638208001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	4.000	0.000	2.00	500.00
0065	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	70.000	0.000	63.40	126,800.00
0070	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	5.000	0.000	5.58	11,166.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	600.000	0.000	1,147.00	57,350.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	125.000	0.000	67.00	4,020.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	50.000	0.000	19.00	3,800.00
Category Subtotal									\$203,636.00

PROJECT RMC - 638208001 CONTROL 638208001
 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 (\$)
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	5.000	0.000	0.000	0.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	1.000	0.000	0.000	0.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	400.000	1.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0110	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0115	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	1,000.000	1.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	10.000	5.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$203,636.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	4.00	2.000	500.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,000.000	70.00	63.400	126,800.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	5.00	5.583	11,166.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	600.00	1,147.000	57,350.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	125.00	67.000	4,020.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	200.000	50.00	19.000	3,800.00
TOTAL ITEM EARNINGS TO DATE							\$203,636.00