



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **638403001**
 PROJECT: **BPM - 638403001**
 CONTRACT: **10211802**
 AWARD AMOUNT: **\$69,311.73**
 PROJECTED AMOUNT: **\$68,173.73**
 ADJ. PROJECTED AMOUNT: **\$68,173.73**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM2860**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **09/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**
 AWARD DATE: **10/27/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **03/18/2022**
 ACCEPTED DATE: **09/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,772.36	\$58,352.36	\$420.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,772.36	\$58,352.36	\$420.00
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
	\$58,772.36	\$58,352.36	\$420.00
PAID TO CONTRACTOR			

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: 03/18/2022
TIME CHARGES BEGIN: 03/25/2022
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2022		1	TIME SUSPENDED
09/27/2022		1	TIME SUSPENDED
09/28/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
TIME SUSPENDED		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638403001

CONTROL 638403001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	15,000.000	0.028	\$420.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$420.00

CONTRACT LINE ITEMS

PROJECT BPM - 638403001 CONTROL 638403001
 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	04036001	000	TEMPORARY SPL SHORING	SF	15.640	464.000	0.000	376.00	5,880.64
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.930	2.000	0.000	2.00	377.86
0070	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	500.000	8.000	0.000	5.59	2,797.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	187.120	45.000	0.000	21.78	4,075.10
0080	04806001	000	CLEAN EXIST CULVERTS	EA	2,252.270	1.000	0.000	1.00	2,252.27
0085	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,995.000	2.000	0.000	2.00	5,990.00
0095	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	200.000	0.000	200.00	2,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	38.000	200.000	0.000	200.00	7,600.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,013.550	4.000	0.000	4.00	12,054.20
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	138.760	4.000	0.000	4.00	555.04
0115	61856002	002	TMA (STATIONARY)	DAY	190.250	20.000	0.000	1.00	190.25
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	10.00	-5,700.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	5,700.00	5,700.00
Category Subtotal									\$58,772.36

PROJECT BPM - 638403001 CONTROL 638403001
 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 (\$)
1100	96066058		SPECIAL DEDUCTION Non-Compliance Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04036001	000	TEMPORARY SPL SHORING	SF	15.640	464.00	376.000	5,880.64
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.930	2.00	2.000	377.86
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	500.000	8.00	5.594	2,797.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	187.120	45.00	21.778	4,075.10
04806001	000	CLEAN EXIST CULVERTS	EA	2,252.270	1.00	1.000	2,252.27
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,995.000	2.00	2.000	5,990.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	10.000	200.00	200.000	2,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	38.000	200.00	200.000	7,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,013.550	4.00	4.000	12,054.20
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	138.760	4.00	4.000	555.04
61856002	002	TMA (STATIONARY)	DAY	190.250	20.00	1.000	190.25
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,700.000	5,700.00
		Payment Adjustment - Positive					
96066058		SPECIAL DEDUCTION	DOL	-570.000	1.00	10.000	-5,700.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$58,772.36