



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **638639001**  
 PROJECT: **BPM - 638639001**  
 CONTRACT: **10211807**  
 AWARD AMOUNT: **\$146,611.10**  
 PROJECTED AMOUNT: **\$145,432.10**  
 ADJ. PROJECTED AMOUNT: **\$359,497.38**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM3041**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/23/2022** to **08/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **47.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**  
 AWARD DATE: **10/27/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **02/18/2022**  
 ACCEPTED DATE: **08/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **06/25/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,846.51	\$355,396.51	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,846.51	\$355,396.51	\$450.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$450.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$355,846.51</b>	<b>\$355,396.51</b>	

**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: 02/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 57  
PHYSICAL WORK COMPLETE: 06/25/2022

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

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/23/2022		1	Pending Form 2707 with contractor.
07/24/2022		1	Pending Form 2707 with contractor.
07/25/2022		1	Pending Form 2707 with contractor.
07/26/2022		1	Pending Form 2707 with contractor.
07/27/2022		1	Pending Form 2707 with contractor.
07/28/2022		1	Pending Form 2707 with contractor.
07/29/2022		1	Pending Form 2707 with contractor.
07/30/2022		1	Pending Form 2707 with contractor.
07/31/2022		1	Pending Form 2707 with contractor.
08/01/2022		1	Pending Form 2707 with contractor.
08/02/2022		1	Pending Form 2707 with contractor.
08/03/2022		1	Pending Form 2707 with contractor.
08/04/2022		1	Pending Form 2707 with contractor.
08/05/2022		1	Pending Form 2707 with contractor.
08/06/2022		1	Pending Form 2707 with contractor.
08/07/2022		1	Pending Form 2707 with contractor.
08/08/2022		1	Pending Form 2707 with contractor.
08/09/2022		1	Pending Form 2707 with contractor.
08/10/2022		1	Pending Form 2707 with contractor.
08/11/2022		1	Pending Form 2707 with contractor.
08/12/2022		1	Pending Form 2707 with contractor.
08/13/2022		1	Pending Form 2707 with contractor.
08/14/2022		1	Pending Form 2707 with contractor.
08/15/2022		1	Pending Form 2707 with contractor.
08/16/2022		1	Pending Form 2707 with contractor.
08/17/2022		1	Pending Form 2707 with contractor.
08/18/2022		1	Pending Form 2707 with contractor.
08/19/2022		1	Pending Form 2707 with contractor.
08/20/2022		1	Pending Form 2707 with contractor.
08/21/2022		1	Pending Form 2707 with contractor.
08/22/2022		1	Pending Form 2707 with contractor.
08/23/2022		1	Form 2707 held with contractor.
08/24/2022		1	Pending Final Signature Form 2707
08/25/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
34	0	34
OTHER - SEE RMRKS WORK COMPL & ACCE		33 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638639001

CONTROL 638639001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$450.00**

CONTRACT LINE ITEMS

PROJECT BPM - 638639001 CONTROL 638639001  
 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	01046027	000	REMOVING CONC (APPR SLAB)	SY	150.000	57.800	0.000	57.70	8,655.00
0065	04016001	000	FLOWABLE BACKFILL	CY	251.470	10.000	0.000	10.00	2,514.70
0070	04226015	000	APPROACH SLAB	CY	750.000	14.500	0.000	14.44	10,830.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	187.120	470.000	1,144.000	1,607.08	300,716.81
0080	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	100.000	0.000	100.00	2,800.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.700	100.000	0.000	100.00	170.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	915.000	2.000	0.000	2.00	1,830.00
0125	61856002	002	TMA (STATIONARY)	DAY	190.000	10.000	0.000	7.00	1,330.00

Category Subtotal \$355,846.51

PROJECT BPM - 638639001 CONTROL 638639001  
 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 (\$)
0090	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	40.000	0.000	0.000	0.00
0095	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.500	40.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	300.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	300.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$355,846.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046027	000	REMOVING CONC (APPR SLAB)	SY	150.000	57.80	57.700	8,655.00
04016001	000	FLOWABLE BACKFILL	CY	251.470	10.00	10.000	2,514.70
04226015	000	APPROACH SLAB	CY	750.000	14.50	14.440	10,830.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	187.120	470.00	1,607.080	300,716.81
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	100.00	100.000	2,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.700	100.00	100.000	170.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	915.000	2.00	2.000	1,830.00
61856002	002	TMA (STATIONARY)	DAY	190.000	10.00	7.000	1,330.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$355,846.51</b>