



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **639350001**
 PROJECT: **RMC - 639350001**
 CONTRACT: **03221802**
 AWARD AMOUNT: **\$192,925.00**
 PROJECTED AMOUNT: **\$191,746.00**
 ADJ. PROJECTED AMOUNT: **\$191,746.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/24/2022** to **01/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.04**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2022**
 AWARD DATE: **03/24/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **05/18/2022**
 ACCEPTED DATE: **01/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,060.00	\$213,060.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,060.00	\$213,060.00	\$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	\$213,060.00	\$213,060.00	\$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: 05/18/2022
TIME CHARGES BEGIN: 05/18/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 252
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/24/2022	1		
12/25/2022	1		
12/26/2022	1		
12/27/2022	1		
12/28/2022	1		
12/29/2022	1		
12/30/2022	1		
12/31/2022	1		
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023	1		
01/08/2023	1		
01/09/2023	1		
01/10/2023	1		
01/11/2023	1		
01/12/2023	1		
01/13/2023	1		
01/14/2023	1		
01/15/2023	1		
01/16/2023	1		
01/17/2023	1		
01/18/2023	1		
01/19/2023	1		
01/20/2023	1		
01/21/2023	1		
01/22/2023	1		
01/23/2023	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639350001 CONTROL 639350001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	2.00	2,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	2.00	2,000.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	22.000	0.000	1.00	500.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	38.000	0.000	13.00	6,500.00
0095	07646001	000	DRAIN INLET CLEANING	EA	100.000	355.000	0.000	187.00	18,700.00
0105	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.000	6,237.000	0.000	22,920.00	183,360.00
Category Subtotal									\$213,060.00

PROJECT RMC - 639350001 CONTROL 639350001
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0085	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	4,750.000	0.000	0.000	0.00
0090	70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	1,890.000	0.000	0.000	0.00
0100	07646004	000	DOWNSPOUT CLEANING	EA	100.000	42.000	0.000	0.000	0.00
0110	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	10.000	1,962.000	0.000	0.000	0.00
0115	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	1,102.000	0.000	0.000	0.00
0120	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	119.000	0.000	0.000	0.00
0125	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	500.000	0.000	0.000	0.00
0130	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	12.000	142.000	0.000	0.000	0.00
0135	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	200.000	0.000	0.000	0.00
0140	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,605.000	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 Discotinuanace	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1150	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	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	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026002		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

\$213,060.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.00	2.000	2,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.00	2.000	2,000.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	355.00	187.000	18,700.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.000	6,237.00	22,920.000	183,360.00
61856002	002	TMA (STATIONARY)	DAY	500.000	22.00	1.000	500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	38.00	13.000	6,500.00
TOTAL ITEM EARNINGS TO DATE							\$213,060.00