



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639748001**
 PROJECT: **BPM - 639748001**
 CONTRACT: **02232002**
 AWARD AMOUNT: **\$182,245.00**
 PROJECTED AMOUNT: **\$182,245.00**
 ADJ. PROJECTED AMOUNT: **\$182,245.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2023**
 AWARD DATE: **02/08/2023**
 NOTICE TO PROCEED DATE: **02/24/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **08/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,209.20	\$138,209.20	\$30,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,209.20	\$138,209.20	\$30,000.00
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
	\$168,209.20	\$138,209.20	\$30,000.00
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: 04/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/03/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639748001 CONTROL 639748001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	30,000.000	1.000	\$30,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$30,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 639748001 CONTROL 639748001
 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 \$
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	8.000	0.000	8.00	80.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	200.000	16.000	0.000	16.00	3,200.00
0075	04016001	000	FLOWABLE BACKFILL	CY	350.000	52.000	0.000	38.00	13,300.00
0080	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	9.000	0.000	9.00	2,700.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	3.000	0.000	3.00	600.00
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	118.000	0.000	83.26	14,154.20
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	2,393.000	0.000	2,293.00	57,325.00
0100	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	79.000	0.000	79.00	3,160.00
0105	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0115	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	3.000	20.000	0.000	20.00	60.00
0120	07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0125	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	200.000	138.000	0.000	138.00	27,600.00
0130	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	3.00	30.00
Category Subtotal									\$168,209.20

PROJECT BPM - 639748001 CONTROL 639748001
 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	01046028	000	REMOVING CONC (MISC)	SY	20.000	23.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
135	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$168,209.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	8.00	8.000	80.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	200.000	16.00	16.000	3,200.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	52.00	38.000	13,300.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	300.000	9.00	9.000	2,700.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	3.00	3.000	600.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	170.000	118.00	83.260	14,154.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	2,393.00	2,293.000	57,325.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	40.000	79.00	79.000	3,160.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	3.000	20.00	20.000	60.00
07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	5,000.000	2.00	2.000	10,000.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	200.000	138.00	138.000	27,600.00
61856002	002	TMA (STATIONARY)	DAY	10.000	30.00	3.000	30.00
TOTAL ITEM EARNINGS TO DATE							\$168,209.20