



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641051001**
 PROJECT: **RMC - 641051001**
 CONTRACT: **07221710**
 AWARD AMOUNT: **\$102,948.00**
 PROJECTED AMOUNT: **\$102,362.00**
 ADJ. PROJECTED AMOUNT: **\$104,162.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM1373**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.91**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/03/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **01/03/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,181.00	\$87,469.00	\$5,712.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,181.00	\$87,469.00	\$5,712.00
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	\$93,181.00	\$87,469.00	\$5,712.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 22
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 22
DAYS CHARGED TO DATE: 20
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
01/01/2023		1	Acceptance Date Missed
01/02/2023		1	Acceptance Date Missed
01/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641051001 CONTROL 641051001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	16,000.000	0.357	\$5,712.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,712.00

CONTRACT LINE ITEMS

PROJECT RMC - 641051001 CONTROL 641051001
 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	01006002	000	PREPARING ROW	STA	4,000.000	5.000	0.000	5.00	20,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	45.000	0.000	45.00	450.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	72.000	0.000	72.00	648.00
0075	04006005	000	CEM STABIL BKFL	CY	70.000	174.000	0.000	30.00	2,100.00
0080	04016001	000	FLOWABLE BACKFILL	CY	600.000	15.000	-5.000	10.00	6,000.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	10.000	6.000	16.00	12,800.00
0095	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	119.000	0.000	143.65	31,603.00
0100	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	1.00	16,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0120	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2.000	0.000	2.00	80.00
0135	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	10.000	0.000	10.00	500.00
Category Subtotal									\$93,181.00

PROJECT RMC - 641051001 CONTROL 641051001
 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 (\$)
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	23.000	240.000	0.000	0.000	0.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	22.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	10.000	17.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0160	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$93,181.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	5.00	5.000	20,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	45.00	45.000	450.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	72.00	72.000	648.00
04006005	000	CEM STABIL BKFL	CY	70.000	174.00	30.000	2,100.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	15.00	10.000	6,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	10.00	16.000	12,800.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	220.000	119.00	143.650	31,603.00
05006001	000	MOBILIZATION	LS	16,000.000	1.00	1.000	16,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	2.00	2.000	80.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	10.00	10.000	500.00
TOTAL ITEM EARNINGS TO DATE							\$93,181.00