

CONTRACT ID: PROJECT: CONTRACT: AWARD AMOUNT: PROJECTED AMOUNT: ADJ. PROJECTED AMOUNT: CONTRACTOR:	640316001 BPM - 640316001 03234017 \$509,810.00 \$507,339.00 \$827,339.00 SHALOM SERVICES CORPORATION	HIGHWAY: DISTRICT NAME: COUNTY: AREA ENGINEER: AREA NUMBER:	US0077 DALLAS ELLIS Michael Anthony 009	
ESTIMATE NUMBER: ESTIMATE PAID: ESTIMATE PERIOD: ESTIMATE TYPE: % COMPLETE: % TIME USED: % RETAINAGE:	0006 10/24/2023 to 11/25/2023 PROG 97.18 29.17 0.00	LETTING DATE: AWARD DATE: NOTICE TO PROCEE WORK BEGIN DATE: ACCEPTED DATE: PHYSICAL WORK CC		03/07/2023 03/30/2023 04/17/2023 07/17/2023 00/00/0000 00/00/0000
RECAPITULATION				

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$803,980.00	\$803,980.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$803,980.00	\$803,980.00	\$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	\$803,980.00	\$803,980.00	\$0.00

#### CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

### LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: ADJUSTMENT AMOUNT: **REMARKS**:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

DATE

ESTIMATE 0006

Diary Adjustment

# CONTRACT TIME STATEMENT

WORK BEGIN DATE:	07/17/2023	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	07/17/2023	LIQ DAMAGE RATE:	\$618.00
BID DAYS:	120	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	120		PER DAY
DAYS CHARGED TO DATE:	35	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

#### DAILY BREAKDOWN

Date or	Days	Days	
Days	Charged	Credited	
10/24/2023		1 WORK COMPLETED	
10/25/2023		1 WORK COMPLETED	
10/26/2023		1 WORK COMPLETED	
10/27/2023		1 WORK COMPLETED	
10/28/2023		1 WORK COMPLETED	
10/29/2023		1 WORK COMPLETED	
10/30/2023		1 WORK COMPLETED	
10/31/2023		1 WORK COMPLETED	
11/01/2023		1 WORK COMPLETED	
11/02/2023		1 WORK COMPLETED	
11/03/2023		1 WORK COMPLETED	
11/04/2023		1 WORK COMPLETED	
11/05/2023		1 WORK COMPLETED	
11/06/2023		1 WORK COMPLETED	
11/07/2023		1 WORK COMPLETED	
11/08/2023		1 WORK COMPLETED	
11/09/2023		1 WORK COMPLETED	
11/10/2023		1 WORK COMPLETED	
11/11/2023		1 WORK COMPLETED	
11/12/2023		1 WORK COMPLETED	
11/13/2023		1 WORK COMPLETED	
11/14/2023		1 WORK COMPLETED	
11/15/2023		1 WORK COMPLETED	
11/16/2023		1 WORK COMPLETED	
11/17/2023		1 WORK COMPLETED	
11/18/2023		1 WORK COMPLETED	
11/19/2023		1 WORK COMPLETED	
11/20/2023		1 WORK COMPLETED	
11/21/2023		1 WORK COMPLETED	
11/22/2023		1 WORK COMPLETED	
11/23/2023		1 WORK COMPLETED	
11/24/2023		1 WORK COMPLETED	
11/25/2023		1 WORK COMPLETED	

PER	PERIOD SUMMARY						
Date or	Date or Days						
Days	Charged	Credited					
33	0	33					
WORK COMF	PLETED	33					

\$618.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

0006

## CONTRACT LINE ITEMS

CALEGOR001DESCRIPTIONPAGADWAYLINEITTEMNRSecond OSecond O	PROJE	ст ВР	PM - 6403	316001	CONTROL	640316001						
INFR 0075008008008008008008008000	CATEG	<b>ORY</b> 00	01		DESCRIPTION	ROADWAY						
0000     0000     0000     0000     0000     0.00					RIPTION		UNIT					
085 052 001 0.0 BARRICADES, SIGNE AND TRAFFIC HANDLING NO 1,00,000 6,000 0,000 1,0						)						
PROJEC     BM - 64031601     CONTROL     64031601       CATEGOR     01     DESCRIPTION     6A03WAX       LINE     TEM     SP     DESCRIPTION     CONTROL     64031601       LINE     TEM     SP     DESCRIPTION     CONTROL     64031601       LINE     TEM     SP     DESCRIPTION     VIIT     PRICE     DUANTITY     CONTROL												
PROJECT     BPM - 640316001     CONTROL     640316001     CONTROL     640316001       CATEGORY     01     DESCRIPTION     RODUVAT       NER     FEM     BP     DESCRIPTION     NUT     UNIT     BID     COUNT     COUN	0085	05026001	008	BARRICADES, S	SIGNS AND TRAFFIC I	HANDLING	MO	1,000.000	6.000	0.000	3.00	3,000.00
CATESURY     011     DESCRIPTION     PARM     UNIT     UNIT     BD PARCE     BD PARM     NET CO PARM     OT PARM (UNANTITY)     O										Category	Subtotal	\$803,980.00
LINE NRSP CODEDESCRIPTION SUP DESCRIPTIONUNITUNITBID PRICENET CO QUANTITYGY PAD TO DATEAMOUNT (5)000001140008000REMOVING CONC (REPAP) ELOWABLE BACKEILSY300.00022.0000.0000.0000.00000700428008000REPAP (CONC) (CL B) (REBARRS)CY300.00022.0000.0000.0000.0000.00000700428008000REOK FILTER DAMS (REMOVE)LF50.00050.0000.0000.0000.00000700506801002RCCK FILTER DAMS (REMOVE)LF1.000400.0000.0000.0000.00000700506803002TEMP SEDMT CONT FENCE (REMOVE)LF1.000400.0000.0000.0000.00001700506803002TEMP SEDMT CONT FENCE (REMOVE)LF0.500400.0000.0000.0000.00001700006902000PORTABLE CHANGEABLE MESSAGE SIGNEA20.0002.0000.0000.0000.000017086016001MATERIAL ON HANDMATERIAL SUBSAGE SIGNEA2.0002.0000.0000.0000.0000170MATERIAL ON HANDMATERIAL SUBSAGE SIGNEA2.0001.0000.0000.0000.0000170MATERIAL ON HANDMATERIAL ON HANDMATERIAL ON HANDMATERIAL ON HAND0.0000.0000.0000.0001170B6056005WORK ORDER LUSDOL1.0001.	PROJE	CT BPN	M - 64031	6001	CONTROL	640316001						
LINETEMSPDESCRIPTIONUNITPRICEQUANTITYQUANTITYTO DATE(*)008001046009000REMOVING CONC (RIPRAP)SY\$0.0002.0000.000 <td< td=""><td>CATEG</td><td><b>ORY</b> 001</td><td></td><td></td><td>DESCRIPTION</td><td>ROADWAY</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	CATEG	<b>ORY</b> 001			DESCRIPTION	ROADWAY						
0065     041 B001     000     FLOWABLE BACKFUL     CY     300000     2000     00000<					RIPTION		UNIT					
0065     04019001     000     FLOWABLE BACKFILL     CY     300.000     2.000     0.000     0.000     0.000       0070     0432008     000     RIPRAP (GONC)(CL B)(RB BRR9)     CY     600.000     4.000     0.000	0060	01046009	000	REMOVING CO	NC (RIPRAP)		SY	30.000	20.000	0.000	0.000	0.00
0000     05068002     002     ROCK FLITER DAMS (INSTALL) (TY 2)     LF     50.000     50.000     0.000	0065	04016001	000				CY	300.000	2.000	0.000	0.000	0.00
0980     05068002     002     ROCK FILTER DAMS (IRSTALL) (TY 2)     LF     50.000     50.000     0.000	0070	04326008	000	<b>RIPRAP</b> (CONC	)(CL B)(RR8&RR9)		CY	600.000	4.000	0.000	0.000	0.00
0095     05066011     002     ROCK FILTER DAMS (REMOVE)     LF     1.000     50.000     0.000     0.000     0.000       0100     055066038     002     TEMP SEDMT CONT FENCE (REMOVE)     LF     1.000     400.000     0.000     0.000     0.000       0110     60016002     000     PORTABLE CHANGEABLE MESSAGE SIGN     EA     20.000     2.000     0.000     0.000     0.000       0110     60016002     000     PORTABLE CHANGEABLE MESSAGE SIGN     EA     20.000     2.000     0.000	0090	05066002	002			)	LF	50.000	50.000	0.000	0.000	0.00
0100     05066038     002     TEMP SEDMT CONT FENCE (INSTALL)     LF     1.000     400.000     0.000     0.000     0.000       0110     60566039     002     TEMP SEDMT CONT FENCE (REMOVE)     LF     0.000     400.000     0.000	0095	05066011			. , .	, ,	LF				0.000	0.00
0105     05066039     002     TEMP SEDMT CONT FENCE (REMOVE)     LF     0.500     400.000     0.000 <t< td=""><td>0100</td><td>05066038</td><td></td><td></td><td>· · · · ·</td><td>L)</td><td>LF</td><td>1.000</td><td></td><td>0.000</td><td>0.000</td><td>0.00</td></t<>	0100	05066038			· · · · ·	L)	LF	1.000		0.000	0.000	0.00
0110     60016002     000     PORTABLE CHANGEABLE MESSAGE SIGN     EA     20.000     2.000     0.000     0.000     0.000       0115     61856002     002     TMA (STATIONARY)     DAY     1.000     20.000     0.000					,	,						
0115   61856002   0.02   TMA (STATIONARY)   DAY   1.000   20.000   0.000   0.000   0.000   0.000     1000   96016001   MATERIAL ON HAND   DOL   1.000   1.000   0.000   0.000   0.000   0.000     1010   96016001   MATERIAL ON HAND   MATERIAL S RECEIVED   DOL   -1.000   1.000   0.000   0.000   0.000   0.000     1020   96026001   PAYMENT ADJUSTMENT-POS   DOL   1.000   0.0					,	,						
100096016001MATERIAL ON HAND MATERIAL ON HAND MATER												
MATERIAL ON HAND - MATERIALS RECEIVED101096016001MATERIAL ON HANDDOL-1.0001.0000.0000.0000.000102096026001PAYMENT ADJUSTMENT-POSDOL1.0001.0000.0000.0000.000PAYMENT ADJUSTMENT-POSITIVEDOL-1.0001.0000.0000.0000.0000.000103096026002PAYMENT ADJUSTMENT-POSITIVEDOL-618.0001.0000.0000.0000.0000.000104096056006WORK ORDER LIQUIDATED DAMAGESDOL-618.0001.0000.0000.0000.0000.000105096056006WORK ORDER LIQUIDATED DAMAGESDOL-618.0001.0000.0000.0000.0000.000106096056008ROAD USER COST - DISINCENTIVEDOL-1.0001.0000.0000.0000.0000.000107096066058LAW ENFORCEMENT PERSONNELDOL-1.0001.0000.0000.0000.0000.000108096066056FORCE ACCOUNT - SAFETY CONTINGENCYDOL1.0001.0000.0000.0000.0000.000108096066058SPECIAL DEDUCTIONDOL-618.0001.0000.0000.0000.0000.000108096066058FORCE ACCOUNT - SAFETY CONTINGENCYDOL1.0001.0000.0000.0000.000108096066058SPECIAL DEDUCTIONDOL-618.0001.0000.0000.0000.0000.000				·	,		DOL					
MATERIAL ON HAND - MATERIALS USED       1020     96026001     PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE     DOL     1.000     0.000 <td></td> <td></td> <td></td> <td>MATERIAL (</td> <td>ON HAND - MATERIAL</td> <td>S RECEIVED</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				MATERIAL (	ON HAND - MATERIAL	S RECEIVED						
1020   96026001   PAYMENT ADJUSTMENT - POSITIVE PAYMENT ADJUSTMENT - POSITIVE   DOL   1.000   0.000 <td>1010</td> <td>96016001</td> <td></td> <td>MATERIAL ON I</td> <td>HAND</td> <td></td> <td>DOL</td> <td>-1.000</td> <td>1.000</td> <td>0.000</td> <td>0.000</td> <td>0.00</td>	1010	96016001		MATERIAL ON I	HAND		DOL	-1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - POSITIVE				MATERIAL (	ON HAND - MATERIAL	S USED						
1030   96026002   PAYMENT ADJUSTMENT-NEG   DOL   -1.000   1.000   0.000   0.000   0.000     1040   96056006   WORK ORDER LIQUIDATED DAMAGES   DOL   -618.000   1.000   0.000   0.000   0.000   0.000     1050   96056006   WORK ORDER LID'S   DOL   -618.000   1.000   0.000   0.000   0.000   0.000   0.000     1050   96056008   ROAD USER COST - DISINCENTIVE   DOL   -1.000   1.000   0.000   0.000   0.000   0.000     1060   96056008   ROAD USER COST - DISINCENTIVE   DOL   -1.000   1.000   0.0	1020	96026001		PAYMENT ADJI	USTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - NEGATIVE       1040     96056006     WORK ORDER LQUIDATED DAMAGES     DOL     -618.000     1.000     0.000     0.000     0.000     0.000       1050     96056006     WORK ORDER LQUIDATED DAMAGES     DOL     -618.000     1.000     0.000				PAYMENT A	DJUSTMENT - POSIT	VE						
1040     96056006     WORK ORDER LIQUIDATED DAMAGES     DOL     -618.000     1.000     0.000     0.000     0.000       1050     96056006     WORK ORDER LIQUIDATED DAMAGES     DOL     -618.000     1.000     0.000     0.000     0.000     0.000       1050     96056006     WORK ORDER LIQUIDATED DAMAGES     DOL     -618.000     1.000     0.000     0.000     0.000     0.000       1060     96056008     ROAD USER COST - DISINCENTIVE     DOL     -1.000     1.000     0.000     <	1030	96026002		PAYMENT ADJI	USTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
WORK ORDER LD'S     1050     96056006     WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S     DOL     618.000     1.000     0.000				PAYMENT A	DJUSTMENT - NEGAT	IVE						
1050     96056006     WORK ORDER LIQUIDATED DAMAGES WORK ORDER LD'S     DOL     -618.000     1.000     0.	1040	96056006		WORK ORDER	LIQUIDATED DAMAGE	S	DOL	-618.000	1.000	0.000	0.000	0.00
WORK ORDER LD'S     NORGER LD'S				WORK ORD	ER LD'S							
1060   96056008   ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE   DOL   -1.000   0.000   0.000   0.00     1070   96066053   LAW ENFORCEMENT PERSONNEL   DOL   1.000   0.000   0.000   0.000   0.00     1080   96066056   FORCE ACCOUNT - SAFETY CONTINGENCY   DOL   1.000   0.000   0.000   0.000   0.000     1080   96066056   FORCE ACCOUNT - SAFETY CONTINGENCY   DOL   1.000   0.000   0.000   0.000     1090   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000	1050	96056006		WORK ORDER	LIQUIDATED DAMAGE	ES	DOL	-618.000	1.000	0.000	0.000	0.00
1070   96066053   LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL   DOL   1.000   0.000   0.000   0.000     1080   96066056   FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY   DOL   1.000   0.000   0.000   0.000   0.000     1090   96066058   SPECIAL DEDUCTION LIQUIDATED DAMAGES   DOL   -618.000   1.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000				WORK ORD	ER LD'S							
1070   96066053   LAW ENFORCEMENT PERSONNEL   DOL   1.000   0.000   0.000   0.000     1080   96066056   FORCE ACCOUNT - SAFETY CONTINGENCY   DOL   1.000   0.000   0.000   0.000   0.000   0.000     1090   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000	1060	96056008		ROAD USER CO	OST - DISINCENTIVE		DOL	-1.000	1.000	0.000	0.000	0.00
LAW ENFORCEMENT PERSONNEL   LAW ENFORCEMENT PERSONNEL   0.00   0.000   0.				LANE CLOS	URE ASSESSMENT F	ΞE						
1080   96066056   FORCE ACCOUNT - SAFETY CONTINGENCY   DOL   1.000   0.000   0.000   0.000   0.000     1090   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000	1070	96066053		LAW ENFORCE	MENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
SAFETY CONTINGENCY       1090     96066058     SPECIAL DEDUCTION     DOL     -618.000     1.000     0.000     0.000     0.000       1100     96066058     SPECIAL DEDUCTION     DOL     -618.000     1.000     0.000     0.000     0.000       1100     96066058     SPECIAL DEDUCTION     DOL     -618.000     1.000     0.000     0.000     0.000				LAW ENFOR	RCEMENT PERSONNE	L						
1090   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000     LIQUIDATED DAMAGES   DOL   -618.000   1.000   0.000   0.000   0.000     1100   96066058   SPECIAL DEDUCTION   DOL   -618.000   1.000   0.000   0.000   0.000	1080	96066056		FORCE ACCOU	INT - SAFETY CONTIN	GENCY	DOL	1.000	1.000	0.000	0.000	0.00
LIQUIDATED DAMAGES       1100     96066058     SPECIAL DEDUCTION     DOL     -618.000     1.000     0.000     0.000     0.000				SAFETY CO	NTINGENCY							
1100 96066058 SPECIAL DEDUCTION DOL -618.000 1.000 0.000 0.000 0.00	1090	96066058		SPECIAL DEDU	ICTION		DOL	-618.000	1.000	0.000	0.000	0.00
				LIQUIDATE	D DAMAGES							
	1100	96066058		SPECIAL DEDU	ICTION		DOL	-618.000	1.000	0.000	0.000	0.00
NON COMPLIANCE/DISCONTINUANCE				NON COMP	LIANCE/DISCONTINU/	ANCE						

0.00

Category Subtotal

\$803,980.00

TOTAL ITEM EARNINGS THIS CONTRACT

CONTRACT ID 640316001

#### CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	3,100.00	5,000.500	800,080.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	3.000	3,000.00

TOTAL ITEM EARNINGS TO DATE

\$803,980.00