

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	ORY 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)						
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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						
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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	RIPRAP (CONC)(CL B)(RR8&RR9)		CY	600.000	4.000	0.000	0.000	0.00
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				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