



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **640316001**  
 PROJECT: **BPM - 640316001**  
 CONTRACT: **03234017**  
 AWARD AMOUNT: **\$509,810.00**  
 PROJECTED AMOUNT: **\$507,339.00**  
 ADJ. PROJECTED AMOUNT: **\$827,339.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0077**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.18**  
 % TIME USED: **29.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **07/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **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
<b>PAID TO CONTRACTOR</b>	<b>\$803,980.00</b>	<b>\$803,980.00</b>	<b>\$0.00</b>

**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: 07/17/2023  
TIME CHARGES BEGIN: 07/17/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 35  
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
10/24/2023		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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
WORK COMPLETED		33

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 640316001 CONTROL 640316001  
 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 \$
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	3,100.000	2,000.000	5,000.50	800,080.00
0080	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	3.00	3,000.00
<b>Category Subtotal</b>									<b>\$803,980.00</b>

PROJECT BPM - 640316001 CONTROL 640316001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	20.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	300.000	2.000	0.000	0.000	0.00
0070	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	4.000	0.000	0.000	0.00
0090	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	50.000	0.000	0.000	0.00
0095	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	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	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	400.000	0.000	0.000	0.00
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20.000	2.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS RECEIVED						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIALS USED						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			WORK ORDER LD'S						
1060	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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	0.00
			LIQUIDATED DAMAGES						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			NON COMPLIANCE/DISCONTINUANCE						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$803,980.00

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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$803,980.00</b>