



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **640326001**
 PROJECT: **RMC - 640326001**
 CONTRACT: **09224019**
 AWARD AMOUNT: **\$675,000.00**
 PROJECTED AMOUNT: **\$675,002.00**
 ADJ. PROJECTED AMOUNT: **\$675,002.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **55.48**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$686,524.00	\$649,564.00	\$36,960.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$686,524.00	\$649,564.00	\$36,960.00
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	\$686,524.00	\$649,564.00	\$36,960.00

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: 01/17/2023
TIME CHARGES BEGIN: 01/17/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 405
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640326001 CONTROL 640326001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	4,410.000	\$26,460.00	30,000.00	36,729.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	17.000	600.000	\$10,200.00	2,000.00	600.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	225.00	48.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,960.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640326001 CONTROL 640326001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	18.000	0.000	4.00	4,000.00
0070	07646001	000	DRAIN INLET CLEANING	EA	70.000	275.000	0.000	107.00	7,490.00
0075	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.750	20,000.000	0.000	1,600.00	7,600.00
0080	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	30,000.000	0.000	36,729.00	220,374.00
0085	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	12,500.000	0.000	3,110.00	21,770.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.500	12,500.000	0.000	17,800.00	169,100.00
0095	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	500.000	0.000	2,665.00	26,650.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	17.000	2,000.000	0.000	600.00	10,200.00
0115	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,000.000	0.000	1,405.00	14,050.00
0120	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	1,000.000	0.000	4,506.00	45,060.00
0125	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	2,000.000	0.000	6,615.00	119,070.00
0130	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	500.000	0.000	900.00	18,000.00
0140	07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	500.000	0.000	1,836.00	18,360.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	225.000	0.000	48.00	4,800.00
								Category Subtotal	\$686,524.00

PROJECT RMC - 640326001 CONTROL 640326001
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0105	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	14.000	500.000	0.000	0.000	0.00
0110	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	25.000	100.000	0.000	0.000	0.00
0135	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	25.000	500.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$686,524.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	18.00	4.000	4,000.00
07646001	000	DRAIN INLET CLEANING	EA	70.000	275.00	107.000	7,490.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.750	20,000.00	1,600.000	7,600.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	30,000.00	36,729.000	220,374.00
07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	12,500.00	3,110.000	21,770.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.500	12,500.00	17,800.000	169,100.00
07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	500.00	2,665.000	26,650.00
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	17.000	2,000.00	600.000	10,200.00
07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,000.00	1,405.000	14,050.00
07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	1,000.00	4,506.000	45,060.00
07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	2,000.00	6,615.000	119,070.00
07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	500.00	900.000	18,000.00
07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	500.00	1,836.000	18,360.00
61856002	002	TMA (STATIONARY)	DAY	100.000	225.00	48.000	4,800.00
TOTAL ITEM EARNINGS TO DATE							\$686,524.00