



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **641047001**  
 PROJECT: **BPM - 641047001**  
 CONTRACT: **10224203**  
 AWARD AMOUNT: **\$485,180.00**  
 PROJECTED AMOUNT: **\$487,180.00**  
 ADJ. PROJECTED AMOUNT: **\$487,180.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Chris Reed, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **155.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **05/09/2023**  
 ACCEPTED DATE: **11/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,905.00	\$495,905.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,905.00	\$495,905.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$24,720.00)	(\$24,720.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$471,185.00	\$471,185.00	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$471,185.00</b>	<b>\$471,185.00</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: 05/09/2023  
TIME CHARGES BEGIN: 05/09/2023  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 112  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 40  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 40  
 DAYS AT PER DAY \$618.00  
TOTAL: \$24,720.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	WORK COMPL & ACCEP
12/02/2023		1	WORK COMPL & ACCEP
12/03/2023		1	WORK COMPL & ACCEP
12/04/2023		1	WORK COMPL & ACCEP
12/05/2023		1	WORK COMPL & ACCEP
12/06/2023		1	WORK COMPL & ACCEP
12/07/2023		1	WORK COMPL & ACCEP
12/08/2023		1	WORK COMPL & ACCEP
12/09/2023		1	WORK COMPL & ACCEP
12/10/2023		1	WORK COMPL & ACCEP
12/11/2023		1	WORK COMPL & ACCEP
12/12/2023		1	WORK COMPL & ACCEP
12/13/2023		1	WORK COMPL & ACCEP
12/14/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
14	0	14
WORK COMPL & ACCE		14

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 641047001 CONTROL 641047001  
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	2,400.000	0.000	2,490.75	348,705.00
0065	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	70.000	204.000	0.000	306.00	21,420.00
0070	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	151.000	0.000	149.00	74,500.00
0075	04546009	000	JOINT SEALANT	LF	40.000	895.000	0.000	702.00	28,080.00
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	16.00	3,200.00
<b>Category Subtotal</b>									<u>\$495,905.00</u>

PROJECT BPM - 641047001 CONTROL 641047001  
 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 (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1015	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$495,905.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	2,400.00	2,490.750	348,705.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	70.000	204.00	306.000	21,420.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	151.00	149.000	74,500.00
04546009	000	JOINT SEALANT	LF	40.000	895.00	702.000	28,080.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	16.000	3,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$495,905.00</b>