



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641425001**
 PROJECT: **RMC - 641425001**
 CONTRACT: **11224208**
 AWARD AMOUNT: **\$698,790.00**
 PROJECTED AMOUNT: **\$698,182.00**
 ADJ. PROJECTED AMOUNT: **\$698,182.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.12**
 % TIME USED: **16.99**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 WORK BEGIN DATE: **09/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$126,478.00	\$67,178.00	\$59,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$126,478.00	\$67,178.00	\$59,300.00
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	\$126,478.00	\$67,178.00	\$59,300.00

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: 09/26/2023
TIME CHARGES BEGIN: 09/25/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 62
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
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641425001 CONTROL 641425001
 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
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.150	\$1,500.00	1.00	0.90
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,200.000	14.000	\$30,800.00	123.05	21.49
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	381.000	\$15,240.00	6,375.00	1,152.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	68.000	\$4,760.00	534.00	134.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	30.000	\$3,000.00	228.00	85.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	16.000	\$4,000.00	158.00	22.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 641425001 CONTROL 641425001
 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	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0075	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,200.000	123.050	0.000	21.49	47,278.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	6,375.000	0.000	1,152.00	46,080.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	534.000	0.000	134.00	9,380.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	228.000	0.000	85.00	8,500.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	158.000	0.000	22.00	5,500.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	85.000	0.000	1.00	300.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	47.000	0.000	1.00	300.00
0120	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	14.00	140.00
Category Subtotal									\$126,478.00

PROJECT RMC - 641425001 CONTROL 641425001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.000	0.000	0.000	0.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	0.000	0.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	700.000	19.000	0.000	0.000	0.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	900.000	6.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$126,478.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,200.000	123.05	21.490	47,278.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	6,375.00	1,152.000	46,080.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	534.00	134.000	9,380.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	228.00	85.000	8,500.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	158.00	22.000	5,500.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	85.00	1.000	300.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	47.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	10.000	10.00	14.000	140.00
TOTAL ITEM EARNINGS TO DATE							\$126,478.00