



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.70**
 % TIME USED: **58.63**
 % 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	\$284,182.00	\$284,182.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$284,182.00	\$284,182.00	\$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	\$284,182.00	\$284,182.00	\$0.00

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: 214
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	53.01	116,622.00
0080	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	6,375.000	0.000	2,297.00	91,880.00
0085	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	534.000	0.000	364.00	25,480.00
0090	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	228.000	0.000	170.00	17,000.00
0095	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	158.000	0.000	49.00	12,250.00
0100	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	85.000	0.000	14.00	4,200.00
0105	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	47.000	0.000	4.00	1,200.00
0110	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	700.000	19.000	0.000	4.00	2,800.00
0115	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	900.000	6.000	0.000	4.00	3,600.00
0120	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	15.00	150.00
								Category Subtotal	\$284,182.00

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
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 \$284,182.00

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	53.010	116,622.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	6,375.00	2,297.000	91,880.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	70.000	534.00	364.000	25,480.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	228.00	170.000	17,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	158.00	49.000	12,250.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	300.000	85.00	14.000	4,200.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	300.000	47.00	4.000	1,200.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	700.000	19.00	4.000	2,800.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	900.000	6.00	4.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	10.000	10.00	15.000	150.00
TOTAL ITEM EARNINGS TO DATE							\$284,182.00