



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **642267001**
 PROJECT: **RMC - 642267001**
 CONTRACT: **11221806**
 AWARD AMOUNT: **\$268,980.00**
 PROJECTED AMOUNT: **\$267,745.00**
 ADJ. PROJECTED AMOUNT: **\$267,745.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2024** to **05/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.14**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **01/17/2023**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **05/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$262,473.00	\$232,813.00	\$29,660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$262,473.00	\$232,813.00	\$29,660.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$29,660.00
PAID TO CONTRACTOR	\$262,473.00	\$232,813.00	

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: 01/30/2023
TIME CHARGES BEGIN: 01/30/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 485
DAYS CHARGED TO DATE: 476
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
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024	1		
04/28/2024	1		
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024	1		
05/05/2024	1		
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024	1		
05/12/2024	1		
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642267001 CONTROL 642267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	6.00	7.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	3.000	\$300.00	26.00	4.00
0115	07646001	000	DRAIN INLET CLEANING	EA	100.000	97.000	\$9,700.00	600.00	878.00
0125	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	6.000	3,110.000	\$18,660.00	500.00	19,113.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$29,660.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642267001 CONTROL 642267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	0.000	7.00	7,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.000	0.000	1.00	1,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	26.000	0.000	4.00	400.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	52.000	0.000	28.00	11,200.00
0110	70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	1,000.000	0.000	6,665.00	19,995.00
0115	07646001	000	DRAIN INLET CLEANING	EA	100.000	600.000	0.000	878.00	87,800.00
0120	07646004	000	DOWNSPOUT CLEANING	EA	100.000	250.000	0.000	204.00	20,400.00
0125	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	6.000	500.000	0.000	19,113.00	114,678.00
Category Subtotal									\$262,473.00

PROJECT RMC - 642267001 CONTROL 642267001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	200.000	50.000	0.000	0.000	0.00
0065	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	300.000	50.000	0.000	0.000	0.00
0070	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	400.000	150.000	0.000	0.000	0.00
0075	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	400.000	50.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	28.000	0.000	0.000	0.00
0105	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.250	2,000.000	0.000	0.000	0.00
0130	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	5,000.000	0.000	0.000	0.00
0135	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0140	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0145	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	200.000	0.000	0.000	0.00
0150	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	8.000	200.000	0.000	0.000	0.00
0155	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	6.000	200.000	0.000	0.000	0.00
0160	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 642267001

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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1700	96026001	PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002	PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$262,473.00

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	6.00	7.000	7,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.00	1.000	1,000.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	600.00	878.000	87,800.00
07646004	000	DOWNSPOUT CLEANING	EA	100.000	250.00	204.000	20,400.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	6.000	500.00	19,113.000	114,678.00
61856002	002	TMA (STATIONARY)	DAY	100.000	26.00	4.000	400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	52.00	28.000	11,200.00
70836003	000	CLEANING DRAINAGE FLUMES	LF	3.000	1,000.00	6,665.000	19,995.00
TOTAL ITEM EARNINGS TO DATE							\$262,473.00