



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642707001**
 PROJECT: **RMC - 642707001**
 CONTRACT: **02231812**
 AWARD AMOUNT: **\$241,755.00**
 PROJECTED AMOUNT: **\$239,284.00**
 ADJ. PROJECTED AMOUNT: **\$239,284.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/24/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **68.22**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2023**
 AWARD DATE: **02/10/2023**
 NOTICE TO PROCEED DATE: **02/22/2023**
 WORK BEGIN DATE: **03/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 03/17/2023
TIME CHARGES BEGIN: 03/22/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 249
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
10/24/2023	1	
10/25/2023	1	
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
33	33	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642707001 CONTROL 642707001
 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	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	100.000	50.000	0.000	0.000	0.00
0065	04816014	000	PIPE (PVC) (SCH 40) (8 IN)	LF	150.000	50.000	0.000	0.000	0.00
0070	04816015	000	PIPE (PVC) (SCH 40) (10 IN)	LF	200.000	50.000	0.000	0.000	0.00
0075	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	250.000	150.000	0.000	0.000	0.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	0.000	0.000	0.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	0.000	0.00
0090	07646001	000	DRAIN INLET CLEANING	EA	80.000	600.000	0.000	0.000	0.00
0095	07646004	000	DOWNSPOUT CLEANING	EA	80.000	250.000	0.000	0.000	0.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	10.000	6,250.000	0.000	0.000	0.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	2,000.000	0.000	0.000	0.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	1.000	1,100.000	0.000	0.000	0.00
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	10.000	120.000	0.000	0.000	0.00
0120	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	5.000	500.000	0.000	0.000	0.00
0125	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	4.000	140.000	0.000	0.000	0.00
0130	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	3.000	200.000	0.000	0.000	0.00
0135	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	1,200.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	22.000	0.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	0.000	0.00
0155	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	1.000	3,000.000	0.000	0.000	0.00
0160	70836003	000	CLEANING DRAINAGE FLUMES	LF	2.750	1,700.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1050	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
1200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Continuously Prosecute						
1250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize COWR						
1300	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1450	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1500	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00

Non Compliance/ Discontinuance

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 642707001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***