



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/24/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.50**
 % TIME USED: **70.31**
 % 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 | \$34,686.00 | \$21,015.00 | \$13,671.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$34,686.00 | \$21,015.00 | \$13,671.00 |
| 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 | \$34,686.00 | \$21,015.00 | \$13,671.00 |

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: 120
CURRENT DAYS: 485
DAYS CHARGED TO DATE: 341
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 |
|--------------|--------------|---------------|
| 01/24/2024 | 1 | |
| 01/25/2024 | 1 | |
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 33 | 33 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642707001 CONTROL 642707001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 2.000 | \$2,000.00 | 10.00 | 3.00 |
| 0090 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 80.000 | 16.000 | \$1,280.00 | 600.00 | 85.00 |
| 0100 | 07646007 | 000 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 10.000 | 916.000 | \$9,160.00 | 6,250.00 | 1,982.00 |
| 0135 | 07646021 | 000 | SLOTTED DRAIN CLEANING | LF | 1.000 | 631.000 | \$631.00 | 1,200.00 | 1,266.00 |
| 0150 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 3.000 | \$600.00 | 30.00 | 9.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$13,671.00 | | |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 10.000 | 0.000 | 3.00 | 3,000.00 |
| 0085 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 6.000 | 0.000 | 2.00 | 2,000.00 |
| 0090 | 07646001 | 000 | DRAIN INLET CLEANING | EA | 80.000 | 600.000 | 0.000 | 85.00 | 6,800.00 |
| 0100 | 07646007 | 000 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 10.000 | 6,250.000 | 0.000 | 1,982.00 | 19,820.00 |
| 0135 | 07646021 | 000 | SLOTTED DRAIN CLEANING | LF | 1.000 | 1,200.000 | 0.000 | 1,266.00 | 1,266.00 |
| 0150 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 30.000 | 0.000 | 9.00 | 1,800.00 |
| Category Subtotal | | | | | | | | | \$34,686.00 |

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 |
| 0095 | 07646004 | 000 | DOWNSPOUT CLEANING | EA | 80.000 | 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 |
| 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 |
| 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 Law Enforcement Personnel | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 96066058 | SPECIAL DEDUCTION Liquidated Damages | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | SPECIAL DEDUCTION Non Compliance/ Discontinuance | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$34,686.00

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 | 10.00 | 3.000 | 3,000.00 |
| 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1,000.000 | 6.00 | 2.000 | 2,000.00 |
| 07646001 | 000 | DRAIN INLET CLEANING | EA | 80.000 | 600.00 | 85.000 | 6,800.00 |
| 07646007 | 000 | STORM SEWER CLEANING (PIPE)(12"-18"DIA) | LF | 10.000 | 6,250.00 | 1,982.000 | 19,820.00 |
| 07646021 | 000 | SLOTTED DRAIN CLEANING | LF | 1.000 | 1,200.00 | 1,266.000 | 1,266.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 30.00 | 9.000 | 1,800.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$34,686.00 |