



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/22/2024** to **07/21/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.81**  
 % TIME USED: **100.00**  
 % 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             | \$54,586.00        | \$54,586.00        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$54,586.00        | \$54,586.00        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$54,586.00</b> | <b>\$54,586.00</b> | <b>\$0.00</b> |

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

1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION  
 1 AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

| Date or Days        | Days Charged | Days Credited |
|---------------------|--------------|---------------|
| 30                  | 27           | 3             |
| AWAITING FINAL DOCU |              | 3             |

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 \$          |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0080                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 10.000       | 0.000           | 4.00             | 4,000.00           |
| 0085                     | 05006034  | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,000.000  | 6.000        | 0.000           | 4.00             | 4,000.00           |
| 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           | 3,132.00         | 31,320.00          |
| 0125                     | 07646018  | 000    | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF   | 4.000      | 140.000      | 0.000           | 1,200.00         | 4,800.00           |
| 0135                     | 07646021  | 000    | SLOTTED DRAIN CLEANING                  | LF   | 1.000      | 1,200.000    | 0.000           | 1,266.00         | 1,266.00           |
| 0145                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 200.000    | 22.000       | 0.000           | 3.00             | 600.00             |
| 0150                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 200.000    | 30.000       | 0.000           | 9.00             | 1,800.00           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$54,586.00</b> |

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        |
| 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        |
| 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<br>Law Enforcement Personnel   | DOL | 1.000    | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL | 1.000    | 1.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 96066058 | SPECIAL DEDUCTION<br>Liquidated Damages                  | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | SPECIAL DEDUCTION<br>Non Compliance/ Discontinuance      | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$54,586.00

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        | 4.000            | 4,000.00           |
| 05006034                           | 000    | MOBILIZATION (EMERGENCY)                | EA   | 1,000.000  | 6.00         | 4.000            | 4,000.00           |
| 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     | 3,132.000        | 31,320.00          |
| 07646018                           | 000    | STORM SEWER CLEAN (BOX CULV)(24-<48 SF) | LF   | 4.000      | 140.00       | 1,200.000        | 4,800.00           |
| 07646021                           | 000    | SLOTTED DRAIN CLEANING                  | LF   | 1.000      | 1,200.00     | 1,266.000        | 1,266.00           |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 200.000    | 22.00        | 3.000            | 600.00             |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 200.000    | 30.00        | 9.000            | 1,800.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$54,586.00</b> |