



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644164001**  
 PROJECT: **RMC - 644164001**  
 CONTRACT: **10234019**  
 AWARD AMOUNT: **\$1,043,257.00**  
 PROJECTED AMOUNT: **\$1,043,259.00**  
 ADJ. PROJECTED AMOUNT: **\$1,043,259.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.17**  
 % TIME USED: **25.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **12/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,368.00	\$44,868.00	\$19,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,368.00	\$44,868.00	\$19,500.00
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>\$64,368.00</b>	<b>\$44,868.00</b>	<b>\$19,500.00</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: 12/20/2023  
TIME CHARGES BEGIN: 12/20/2023  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 189  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644164001 CONTROL 644164001  
 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	07646003	000	BASKET AND INLET PIPE CLEANING	EA	2,500.000	3.000	\$7,500.00	48.00	7.00
0150	07646022	000	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	4,000.000	1.000	\$4,000.00	8.00	2.00
0155	07646023	000	PUMP STATION WELL CLEANING (LARGE)	EA	4,000.000	2.000	\$8,000.00	16.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,500.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644164001 CONTROL 644164001  
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,500.000	20.000	0.000	3.00	7,500.00
0070	07646001	000	DRAIN INLET CLEANING	EA	100.000	600.000	0.000	47.00	4,700.00
0075	07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	16.000	0.000	2.00	5,000.00
0080	07646003	000	BASKET AND INLET PIPE CLEANING	EA	2,500.000	48.000	0.000	7.00	17,500.00
0145	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	2,000.000	0.000	5,668.00	5,668.00
0150	07646022	000	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	4,000.000	8.000	0.000	2.00	8,000.00
0155	07646023	000	PUMP STATION WELL CLEANING (LARGE)	EA	4,000.000	16.000	0.000	4.00	16,000.00
<b>Category Subtotal</b>									<b>\$64,368.00</b>

PROJECT RMC - 644164001 CONTROL 644164001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	0.000	0.000	0.00
0085	07646004	000	DOWNSPOUT CLEANING	EA	100.000	150.000	0.000	0.000	0.00
0090	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	9.000	13,000.000	0.000	0.000	0.00
0095	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	9.000	20,000.000	0.000	0.000	0.00
0100	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	9.000	8,000.000	0.000	0.000	0.00
0105	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.000	12,000.000	0.000	0.000	0.00
0110	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	12.000	2,000.000	0.000	0.000	0.00
0115	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	15.000	1,500.000	0.000	0.000	0.00
0120	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	15.000	350.000	0.000	0.000	0.00
0125	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	8.000	5,000.000	0.000	0.000	0.00
0130	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	12.000	1,500.000	0.000	0.000	0.00
0135	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	20.000	1,000.000	0.000	0.000	0.00
0140	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	1,000.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	7.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	100.000	200.000	0.000	0.000	0.00
0170	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	2.000	500.000	0.000	0.000	0.00
0175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$64,368.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,500.000	20.00	3.000	7,500.00
07646001	000	DRAIN INLET CLEANING	EA	100.000	600.00	47.000	4,700.00
07646002	000	PUMP STATION WELL CLEANING	EA	2,500.000	16.00	2.000	5,000.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	2,500.000	48.00	7.000	17,500.00
07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	2,000.00	5,668.000	5,668.00
07646022	000	STORM SEWER CLEAN X LRG PUMP STAT WELL	EA	4,000.000	8.00	2.000	8,000.00
07646023	000	PUMP STATION WELL CLEANING (LARGE)	EA	4,000.000	16.00	4.000	16,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$64,368.00</b>