



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **644598001**  
 PROJECT: **RMC - 644598001**  
 CONTRACT: **08234230**  
 AWARD AMOUNT: **\$199,083.00**  
 PROJECTED AMOUNT: **\$199,083.00**  
 ADJ. PROJECTED AMOUNT: **\$199,083.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM2957**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.13**  
 % TIME USED: **41.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **11/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,250.00	\$0.00	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,250.00	\$0.00	\$2,250.00
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/>	<b>\$2,250.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$2,250.00</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: 11/26/2023  
TIME CHARGES BEGIN: 09/15/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 152  
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644598001 CONTROL 644598001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00
0100	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	0.250	\$1,250.00

Total Bid Quantity	QTY Paid To Date
15.00	1.00
1.00	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,250.00**

CONTRACT LINE ITEMS

PROJECT RMC - 644598001 CONTROL 644598001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.000	0.000	1.00	1,000.00
0100	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	1.000	0.000	0.25	1,250.00
<b>Category Subtotal</b>									<b>\$2,250.00</b>

PROJECT RMC - 644598001 CONTROL 644598001  
 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	01106002	000	EXCAVATION (CHANNEL)	CY	80.000	145.000	0.000	0.000	0.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	12.000	0.000	0.000	0.00
0075	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	45.000	0.000	0.000	0.00
0080	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	8.000	85.000	0.000	0.000	0.00
0085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	130.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	583.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	583.000	0.000	0.000	0.00
0105	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.500	1,204.000	0.000	0.000	0.00
0110	07646001	000	DRAIN INLET CLEANING	EA	300.000	9.000	0.000	0.000	0.00
0115	07646005	000	SUMP CLEANING	EA	2,500.000	5.000	0.000	0.000	0.00
0120	07646006	000	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	6.000	20.000	0.000	0.000	0.00
0125	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	8.000	35.000	0.000	0.000	0.00
0130	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	9.000	20.000	0.000	0.000	0.00
0135	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	10.000	20.000	0.000	0.000	0.00
0140	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	30.000	495.000	0.000	0.000	0.00
0145	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	12.000	20.000	0.000	0.000	0.00
0150	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	15.000	20.000	0.000	0.000	0.00
0155	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	20.000	20.000	0.000	0.000	0.00
0160	07646014	000	STORM SEWER CLEANING (PIPE)(75"-96"DIA)	LF	25.000	20.000	0.000	0.000	0.00
0165	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	6.000	20.000	0.000	0.000	0.00
0170	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	8.000	20.000	0.000	0.000	0.00
0175	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	156.000	0.000	0.000	0.00
0180	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	30.000	2,394.000	0.000	0.000	0.00
0185	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	15.000	1,191.000	0.000	0.000	0.00
0190	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	25.000	943.000	0.000	0.000	0.00
0195	07646021	000	SLOTTED DRAIN CLEANING	LF	1.000	10.000	0.000	0.000	0.00
0200	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	10.000	250.000	0.000	0.000	0.00
0205	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	20.000	42.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,250.00

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	15.00	1.000	1,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	5,000.000	1.00	0.250	1,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,250.00</b>