



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644877001**
 PROJECT: **BPM - 644877001**
 CONTRACT: **01241805**
 AWARD AMOUNT: **\$194,080.00**
 PROJECTED AMOUNT: **\$191,610.00**
 ADJ. PROJECTED AMOUNT: **\$191,610.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM0407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **12.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **02/06/2024**
 WORK BEGIN DATE: **03/08/2024**
 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: 03/08/2024
TIME CHARGES BEGIN: 03/08/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 45
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 |
|--------------|--------------|---------------|
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 644877001 CONTROL 644877001

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 | 01106004 | 000 | EXCAVATION (ROADWAY AND CHANNEL) | CY | 10.000 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.100 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 80.000 | 2,225.000 | 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 | | | | | | |
| 1020 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Positive Adjustment | | | | | | |
| 1030 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Negative Adjustment | | | | | | |
| 1040 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to Complete in the Number of Days Allowed | | | | | | |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Failure to Mobilize | | | | | | |
| 1080 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Safety Contingency | | | | | | |
| 1090 | 96066058 | | SPECIAL DEDUCTION | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Liquidated Damages | | | | | | |
| 1100 | 96066058 | | SPECIAL DEDUCTION | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Non Compliance/Discontinuance | | | | | | |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 644877001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

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