



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644426001**
 PROJECT: **BPM - 644426001**
 CONTRACT: **11234008**
 AWARD AMOUNT: **\$668,958.65**
 PROJECTED AMOUNT: **\$666,487.65**
 ADJ. PROJECTED AMOUNT: **\$1,124,737.65**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **00/00/0000**
 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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	47	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	47		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/22/2024		1	TOO WET	41	0	41
07/23/2024		1	TOO WET			
07/24/2024		1	TOO WET			
07/25/2024		1	TOO WET			
07/26/2024		1	TOO WET			
07/27/2024		1	TOO WET			
07/28/2024		1	TOO WET			
07/29/2024		1	TOO WET			
07/30/2024		1	TOO WET			
07/31/2024		1	TOO WET			
08/01/2024		1	TOO WET			
08/02/2024		1	TOO WET			
08/03/2024		1	TOO WET			
08/04/2024		1	TOO WET			
08/05/2024		1	TOO WET			
08/06/2024		1	TOO WET			
08/07/2024		1	TOO WET			
08/08/2024		1	TOO WET			
08/09/2024		1	TOO WET			
08/10/2024		1	TOO WET			
08/11/2024		1	TOO WET			
08/12/2024		1	TOO WET			
08/13/2024		1	TOO WET			
08/14/2024		1	TOO WET			
08/15/2024		1	TOO WET			
08/16/2024		1	TOO WET			
08/17/2024		1				
08/18/2024		1				
08/19/2024		1				
08/20/2024		1				
08/21/2024		1				
08/22/2024		1				
08/23/2024		1				
08/24/2024		1				
08/25/2024		1				
08/26/2024		1				
08/27/2024		1				
08/28/2024		1				
08/29/2024		1				
08/30/2024		1				
08/31/2024		1				
				OTHER - SEE RMRKS		15
				TOO WET		26

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 644426001 CONTROL 644426001
 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	01006002	000	PREPARING ROW	STA	1,000.000	10.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	38.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	39.000	0.000	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	3,006.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	3.000	3,006.000	0.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.500	3,006.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	30.000	895.000	0.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	0.600	0.000	0.000	0.00
0100	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	577.000	0.000	0.000	0.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	260.000	1,576.000	0.000	0.000	0.00
0110	04596001	000	GABIONS (GALV)	CY	210.000	38.000	0.000	0.000	0.00
0115	04966035	000	REMOV STR (DRILL SHAFT)	EA	10,000.000	3.000	0.000	0.000	0.00
0120	05006001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	0.000	0.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	0.000	0.00
0130	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.850	954.000	0.000	0.000	0.00
0135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	0.500	954.000	0.000	0.000	0.00
0140	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	546.000	0.000	0.000	0.00
0145	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	546.000	0.000	0.000	0.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,449.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,449.000	0.000	0.000	0.00
0160	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	450.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	450.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	100.000	2.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	47.000	0.000	0.000	0.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #1	DOL	250.000	0.000	1,833.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to mobilize (COWR)	DOL	-618.000	1.000	0.000	0.000	0.00
1060	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644426001

ESTIMATE 0005

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1090	96066058	SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	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 0.00

CONSTRUCTION ESTIMATE COMBINED

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