



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638394001**  
 PROJECT: **BPM - 638394001**  
 CONTRACT: **10214006**  
 AWARD AMOUNT: **\$595,430.00**  
 PROJECTED AMOUNT: **\$606,430.00**  
 ADJ. PROJECTED AMOUNT: **\$714,594.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **05/02/2022**  
 ACCEPTED DATE: **06/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$701,381.84	\$697,811.84	\$3,570.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$701,381.84	\$697,811.84	\$3,570.00
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>\$701,381.84</b>	<b>\$697,811.84</b>	<b>\$3,570.00</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: 05/02/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 80  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 229  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638394001

CONTROL 638394001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	119,000.000	0.030	\$3,570.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,570.00

CONTRACT LINE ITEMS

PROJECT BPM - 638394001 CONTROL 638394001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106002	000	EXCAVATION (CHANNEL)	CY	80.000	110.000	212.350	322.35	25,788.00
0085	04016001	000	FLOWABLE BACKFILL	CY	600.000	80.000	-53.000	27.00	16,200.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	265.000	233.000	-150.720	82.28	21,804.20
0091	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	0.000	240.220	240.22	57,652.80
CO #2 - ADD PAY ITEM @ REDUCED PRICE									
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	44.000	-11.000	33.00	7,920.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	41.000	20.000	61.00	14,640.00
0115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	230.000	277.000	-12.000	265.00	60,950.00
0120	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	230.000	415.000	-23.000	392.00	90,160.00
0125	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	230.000	197.000	404.000	601.00	138,230.00
0130	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	50.000	1.000	0.000	1.00	50.00
0135	04596009	000	GABIONS (3' X 3')(GALV)	CY	480.000	9.000	0.000	5.33	2,559.84
0140	04996001	000	ADJUST STL SHOES	EA	10,000.000	1.000	7.000	8.00	80,000.00
0145	05006001	000	MOBILIZATION	LS	119,000.000	1.000	0.000	1.00	119,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	2.000	10.00	50,000.00
0151	05066004		ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	0.000	30.000	30.00	1,200.00
CO #1 ADD PAY ITEM FM 2732 WALLACE CREEK									
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,500.000	-2,274.000	226.00	452.00
0170	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	75.000	155.000	-30.000	125.00	9,375.00
0201	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	200.000	0.000	27.000	27.00	5,400.00
CO #2 - ADD PVC DRAIN PIPES									
<b>Category Subtotal</b>									<b>\$701,381.84</b>

PROJECT BPM - 638394001 CONTROL 638394001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	80.000	20.000	-20.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.800	7,500.000	-7,500.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	3,750.000	-3,750.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	3,750.000	-3,750.000	0.000	0.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,200.000	5.300	-5.300	0.000	0.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	4.000	-4.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,500.000	-2,274.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	800.000	30.000	-30.000	0.000	0.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	290.000	34.000	-34.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$701,381.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	80.000	110.00	322.350	25,788.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	80.00	27.000	16,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	240.000	233.00	240.220	57,652.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	265.000	233.00	82.280	21,804.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	240.000	44.00	33.000	7,920.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	41.00	61.000	14,640.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	230.000	277.00	265.000	60,950.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	230.000	415.00	392.000	90,160.00
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	230.000	197.00	601.000	138,230.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	50.000	1.00	1.000	50.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	480.000	9.00	5.333	2,559.84
04996001	000	ADJUST STL SHOES	EA	10,000.000	1.00	8.000	80,000.00
05006001	000	MOBILIZATION	LS	119,000.000	1.00	1.000	119,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	10.000	50,000.00
05066004		ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	0.00	30.000	1,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,500.00	226.000	452.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	75.000	155.00	125.000	9,375.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	200.000	0.00	27.000	5,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$701,381.84</b>