



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.43**  
 % TIME USED: **19.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **09/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$915,881.75	\$0.00	\$915,881.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$915,881.75	\$0.00	\$915,881.75
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>\$915,881.75</b>	<b>\$0.00</b>	<b>\$915,881.75</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: 09/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 47  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 47  
DAYS CHARGED TO DATE: 9  
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	Diary Adjustment
09/01/2024		1	
09/02/2024		1	
09/03/2024	1		
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024	1		
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024		1	
09/18/2024		1	
09/19/2024	1		
09/20/2024		1	
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TOO WET
09/24/2024		1	TOO WET
09/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	9	16
OTHER - SEE RMRKS		5
SATURDAY		3
SUNDAY		3
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644426001 CONTROL 644426001  
 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
0060	01006002	000	PREPARING ROW	STA	1,000.000	5.000	\$5,000.00	10.00	5.00
0080	01626002	000	BLOCK SODDING	SY	3.000	847.000	\$2,541.00	3,006.00	847.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	260.000	1,576.000	\$409,760.00	1,576.00	1,576.00
0115	04966035	000	REMOV STR (DRILL SHAFT)	EA	10,000.000	3.000	\$30,000.00	3.00	3.00
0120	05006001	000	MOBILIZATION	LS	1,500.000	0.900	\$1,350.00	1.00	0.90
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	3.00	1.00
0130	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.850	595.000	\$1,100.75	954.00	595.00
0140	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	312.000	\$4,368.00	546.00	312.00
0145	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	312.000	\$312.00	546.00	312.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	800.000	\$800.00	1,449.00	800.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	9.000	\$900.00	47.00	9.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	1,833.000	\$458,250.00	1,833.00	1,833.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$915,881.75**

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	5.00	5,000.00
0080	01626002	000	BLOCK SODDING	SY	3.000	3,006.000	0.000	847.00	2,541.00
0105	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	260.000	1,576.000	0.000	1,576.00	409,760.00
0115	04966035	000	REMOV STR (DRILL SHAFT)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0120	05006001	000	MOBILIZATION	LS	1,500.000	1.000	0.000	0.90	1,350.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	1.00	1,500.00
0130	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.850	954.000	0.000	595.00	1,100.75
0140	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	546.000	0.000	312.00	4,368.00
0145	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	546.000	0.000	312.00	312.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,449.000	0.000	800.00	800.00
0175	61856002	002	TMA (STATIONARY)	DAY	100.000	47.000	0.000	9.00	900.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #1	DOL	250.000	0.000	1,833.000	1,833.00	458,250.00

Category Subtotal \$915,881.75

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 (\$)
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
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
0110	04596001	000	GABIONS (GALV)	CY	210.000	38.000	0.000	0.000	0.00
0135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	0.500	954.000	0.000	0.000	0.00
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
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	DOL	-618.000	1.000	0.000	0.000	0.00

		Failure to complete in the # of days allowed						
1050	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
		Failure to mobilize (COWR)						
1060	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee						
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
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** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$915,881.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	10.00	5.000	5,000.00
01626002	000	BLOCK SODDING	SY	3.000	3,006.00	847.000	2,541.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	260.000	1,576.00	1,576.000	409,760.00
04966035	000	REMOV STR (DRILL SHAFT)	EA	10,000.000	3.00	3.000	30,000.00
05006001	000	MOBILIZATION	LS	1,500.000	1.00	0.900	1,350.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	1.000	1,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.850	954.00	595.000	1,100.75
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	546.00	312.000	4,368.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	546.00	312.000	312.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,449.00	800.000	800.00
61856002	002	TMA (STATIONARY)	DAY	100.000	47.00	9.000	900.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	0.00	1,833.000	458,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$915,881.75</b>