



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090300122**
 PROJECT: **C 903-00-122**
 CONTRACT: **05233042**
 AWARD AMOUNT: **\$1,041,194.00**
 PROJECTED AMOUNT: **\$1,044,194.00**
 ADJ. PROJECTED AMOUNT: **\$1,044,194.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **Various**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.32**
 % TIME USED: **48.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$671,627.40	\$377,675.00	\$293,952.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$671,627.40	\$377,675.00	\$293,952.40
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
	\$671,627.40	\$377,675.00	\$293,952.40
PAID TO CONTRACTOR	\$671,627.40	\$377,675.00	

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: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 903-00-122 CONTROL 090300122
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	2.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	7,000.000	9.419	\$65,933.00	10.54	9.42
0110	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	1,486.796	\$223,019.40	4,616.00	3,851.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$293,952.40		

CONTRACT LINE ITEMS

PROJECT C 903-00-122 CONTROL 090300122
 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 \$
0075	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	2.00	10,000.00
0085	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	7,000.000	10.540	0.000	9.42	65,933.00
0110	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	4,616.000	0.000	3,851.30	577,694.40
Category Subtotal									\$671,627.40

PROJECT C 903-00-122 CONTROL 090300122
 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	60.000	1,580.000	0.000	0.000	0.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	10.000	200.000	0.000	0.000	0.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	10.000	100.000	0.000	0.000	0.00
0090	51296001	000	INSTALL FTB	LF	1,000.000	100.000	0.000	0.000	0.00
0095	51296002	000	REMOVE FTB	LF	100.000	100.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	400.000	68.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0135	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$671,627.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	2.000	10,000.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	7,000.000	10.54	9.419	65,933.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	150.000	4,616.00	3,851.296	577,694.40
TOTAL ITEM EARNINGS TO DATE							\$671,627.40