



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635231001**
 PROJECT: **RMC - 635231001**
 CONTRACT: **02201851**
 AWARD AMOUNT: **\$287,590.00**
 PROJECTED AMOUNT: **\$283,461.00**
 ADJ. PROJECTED AMOUNT: **\$283,461.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2020**
 AWARD DATE: **02/21/2020**
 NOTICE TO PROCEED DATE: **03/12/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$271,630.00	\$269,030.00	\$2,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$271,630.00	\$269,030.00	\$2,600.00
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	\$271,630.00	\$269,030.00	\$2,600.00

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>	07/09/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	50	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/26/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/27/2021		1	AWAITING FINAL DOCUMENTATION			
02/28/2021		1	AWAITING FINAL DOCUMENTATION			
03/01/2021		1	AWAITING FINAL DOCUMENTATION			
03/02/2021		1	AWAITING FINAL DOCUMENTATION			
03/03/2021		1	AWAITING FINAL DOCUMENTATION			
03/04/2021		1	AWAITING FINAL DOCUMENTATION			
03/05/2021		1	AWAITING FINAL DOCUMENTATION			
03/06/2021		1	AWAITING FINAL DOCUMENTATION			
03/07/2021		1	AWAITING FINAL DOCUMENTATION			
03/08/2021		1	AWAITING FINAL DOCUMENTATION			
03/09/2021		1	AWAITING FINAL DOCUMENTATION			
03/10/2021		1	AWAITING FINAL DOCUMENTATION			
03/11/2021		1	AWAITING FINAL DOCUMENTATION			
03/12/2021		1	AWAITING FINAL DOCUMENTATION			
03/13/2021		1	AWAITING FINAL DOCUMENTATION			
03/14/2021		1	AWAITING FINAL DOCUMENTATION			
03/15/2021		1	AWAITING FINAL DOCUMENTATION			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	AWAITING FINAL DOCUMENTATION			
03/21/2021		1	AWAITING FINAL DOCUMENTATION			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	AWAITING FINAL DOCUMENTATION			
03/24/2021		1	AWAITING FINAL DOCUMENTATION			
03/25/2021		1	WORK COMPL & ACCEP			
						27
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635231001

CONTROL 635231001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	26,000.000	0.100	\$2,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,600.00

CONTRACT LINE ITEMS

PROJECT RMC - 635231001 CONTROL 635231001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	26,000.000	1.000	0.000	1.00	26,000.00
0080	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	1,846.000	0.000	1,846.00	83,070.00
0085	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,976.000	0.000	2,892.00	130,140.00
0090	07316006	000	BROADCAST APPLICATION	MI	750.000	36.000	0.000	32.00	24,000.00
0095	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	300.000	36.000	0.000	32.00	9,600.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	2.00	-1,180.00
								Category Subtotal	<u>\$271,630.00</u>

PROJECT RMC - 635231001 CONTROL 635231001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	17.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFECIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$271,630.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	26,000.000	1.00	1.000	26,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	1,846.00	1,846.000	83,070.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,976.00	2,892.000	130,140.00
07316006	000	BROADCAST APPLICATION	MI	750.000	36.00	32.000	24,000.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	300.000	36.00	32.000	9,600.00
96066058		SPECIAL DEDUCTION	DOL	-590.000	1.00	2.000	-1,180.00
		PRODUCTION RATE NOT MET					
TOTAL ITEM EARNINGS TO DATE							\$271,630.00