



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635448001**  
 PROJECT: **RMC - 635448001**  
 CONTRACT: **02204017**  
 AWARD AMOUNT: **\$547,590.00**  
 PROJECTED AMOUNT: **\$543,321.00**  
 ADJ. PROJECTED AMOUNT: **\$543,321.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2021** to **04/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.36**  
 % TIME USED: **82.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/21/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **05/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$518,090.00	\$507,540.00	\$10,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$518,090.00	\$507,540.00	\$10,550.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$10,550.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$518,090.00</b>	<b>\$507,540.00</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**

<u>WORK BEGIN DATE:</u>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>06/15/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>135</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>112</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2021		1	Contract complete, pending change order.	36	0	36
03/27/2021		1	Contract complete, pending change order.			
03/28/2021		1	Contract complete, pending change order.			
03/29/2021		1	Contract complete, pending change order.			
03/30/2021		1	Contract complete, pending change order.			
03/31/2021		1	Contract complete, pending change order.			
04/01/2021		1	Contract complete, pending change order.			
04/02/2021		1	Contract complete, pending change order.			
04/03/2021		1	Contract complete, pending change order.			
04/04/2021		1	Contract complete, pending change order.			
04/05/2021		1	Contract complete, pending change order.			
04/06/2021		1	Contract complete, pending change order.			
04/07/2021		1	Contract complete, pending change order.			
04/08/2021		1	Contract complete, pending change order.			
04/09/2021		1	Contract complete, pending change order.			
04/10/2021		1	Contract complete, pending change order.			
04/11/2021		1	Contract complete, pending change order.			
04/12/2021		1	Contract complete, pending change order.			
04/13/2021		1	Contract complete, pending change order.			
04/14/2021		1	Contract complete, pending change order.			
04/15/2021		1	Contract complete, pending change order.			
04/16/2021		1	Contract complete, pending change order.			
04/17/2021		1	Contract complete, pending change order.			
04/18/2021		1	Contract complete, pending change order.			
04/19/2021		1	Contract complete, pending change order.			
04/20/2021		1	Contract complete, pending change order.			
				OTHER - SEE RMRKS		36

04/21/2021	1	Contract complete, pending change order.
04/22/2021	1	Contract complete, pending change order.
04/23/2021	1	Contract complete, pending change order.
04/24/2021	1	Contract complete, pending change order.
04/25/2021	1	Contract complete, pending change order.
04/26/2021	1	Contract complete, pending change order.
04/27/2021	1	Contract complete, pending change order.
04/28/2021	1	Contract complete, pending change order.
04/29/2021	1	Contract complete, pending change order.
04/30/2021	1	Contract complete, pending change order.

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635448001 CONTROL 635448001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.000	\$1,400.00
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	-15.000	\$9,150.00
		SUPP DESCR	LIQUIDATED DAMAGES				

Total Bid Quantity	QTY Paid To Date
0.00	0.00
1.00	-13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,550.00

CONTRACT LINE ITEMS

PROJECT RMC - 635448001 CONTROL 635448001  
 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 \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0065	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	370.000	0.000	370.00	16,650.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	7,922.000	0.000	7,922.00	356,490.00
0075	07316006	000	BROADCAST APPLICATION	MI	600.000	134.000	0.000	129.00	77,400.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	134.000	0.000	134.00	26,800.00
0086	61856005		TMA (MOBILE OPERATION)	DAY	402.500	0.000	65.000	0.00	0.00
			Change Order #1						
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	-13.00	7,930.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	4.00	-2,440.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	9.00	-5,490.00
			PRODUCTION RATE NOT MET						
								<b>Category Subtotal</b>	<u>\$495,340.00</u>

PROJECT RMC - 635448001 CONTROL 635448001  
 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 (\$)
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	135.000	-135.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT/RESPONSE TIME						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUTBEGIN WORK SPECIFIED TIME						
1600	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICEINT PERSONNEL AND EQUIPMENT						
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1800	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
2100	96022001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						
								<b>Category Subtotal</b>	<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 (\$)
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CONTRACT ID 635448001

ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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1900	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2000	96022001	PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$518,090.00

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
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	370.00	370.000	16,650.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	7,922.00	7,922.000	356,490.00
07316006	000	BROADCAST APPLICATION	MI	600.000	134.00	129.000	77,400.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	200.000	134.00	134.000	26,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	0.00	65.000	22,750.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	3.00	0.000	0.00
		LIQUIDATED DAMAGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$518,090.00</b>