



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635575001**
 PROJECT: **RMC - 635575001**
 CONTRACT: **04204009**
 AWARD AMOUNT: **\$346,010.00**
 PROJECTED AMOUNT: **\$342,472.00**
 ADJ. PROJECTED AMOUNT: **\$342,472.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.48**
 % TIME USED: **84.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/03/2020**
 WORK BEGIN DATE: **07/20/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,320.00	\$148,670.00	\$3,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,320.00	\$148,670.00	\$3,650.00
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	\$152,320.00	\$148,670.00	\$3,650.00

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: 07/20/2020
 TIME CHARGES BEGIN: 07/20/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 310
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635575001 CONTROL 635575001
 CATEGORY 001 DESCRIPTION STORM SEWER AND INLET CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	\$1,000.00	6.00	1.00
0070	07646001	000	DRAIN INLET CLEANING	EA	110.000	5.000	\$550.00	1,200.00	348.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	3.000	\$2,100.00	52.00	39.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,650.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635575001 CONTROL 635575001
 CATEGORY 001 DESCRIPTION STORM SEWER AND INLET CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.000	0.000	5.00	7,500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.000	0.000	1.00	1,000.00
0070	07646001	000	DRAIN INLET CLEANING	EA	110.000	1,200.000	0.000	348.00	38,280.00
0075	07646004	000	DOWNSPOUT CLEANING	EA	209.000	275.000	0.000	360.00	75,240.00
0085	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	1,500.000	0.000	500.00	3,000.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	52.000	0.000	39.00	27,300.00
Category Subtotal									\$152,320.00

PROJECT RMC - 635575001 CONTROL 635575001
 CATEGORY 001 DESCRIPTION STORM SEWER AND INLET CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	5.000	2,581.000	0.000	0.000	0.00
0090	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.150	335.000	0.000	0.000	0.00
0095	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	8.700	275.000	0.000	0.000	0.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	13.450	265.000	0.000	0.000	0.00
0105	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	25.000	365.000	0.000	0.000	0.00
0110	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	25.000	365.000	0.000	0.000	0.00
0115	07646021	000	SLOTTED DRAIN CLEANING	LF	7.000	2,056.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	112.000	28.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	750.000	26.000	0.000	0.000	0.00
0135	70836003	000	CLEANING DRAINAGE FLUMES	LF	4.000	2,650.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1700	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
Category Subtotal									0.00

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 (\$)
1800	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
1900	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$152,320.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,500.000	12.00	5.000	7,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	6.00	1.000	1,000.00
07646001	000	DRAIN INLET CLEANING	EA	110.000	1,200.00	348.000	38,280.00
07646004	000	DOWNSPOUT CLEANING	EA	209.000	275.00	360.000	75,240.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	1,500.00	500.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	700.000	52.00	39.000	27,300.00
TOTAL ITEM EARNINGS TO DATE							\$152,320.00