



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637168001**
 PROJECT: **BPM - 637168001**
 CONTRACT: **12200106**
 AWARD AMOUNT: **\$137,293.00**
 PROJECTED AMOUNT: **\$137,295.00**
 ADJ. PROJECTED AMOUNT: **\$137,295.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.65**
 % TIME USED: **42.55**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**
 AWARD DATE: **12/17/2020**
 NOTICE TO PROCEED DATE: **01/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,486.00	\$80,856.00	\$21,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,486.00	\$80,856.00	\$21,630.00
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	\$102,486.00	\$80,856.00	\$21,630.00

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 47
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 47
 DAYS CHARGED TO DATE: 20
 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	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	RAIN
05/11/2021		1	RAIN
05/12/2021		1	RAIN
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	RAIN
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021		1	RAIN
05/26/2021	1		
05/27/2021	1		
05/28/2021		1	HOLIDAY TRAFFIC
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637168001 CONTROL 637168001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT & RIPRAP EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	588.000	\$20,580.00	1,054.00	1,158.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	3.00	2.00
0100	61856002	002	TMA (STATIONARY)	DAY	10.000	5.000	\$50.00	46.00	11.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,630.00		

CONTRACT LINE ITEMS

PROJECT BPM - 637168001 CONTROL 637168001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT & RIPRAP EROSION

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	25.000	10.000	0.000	10.00	250.00
0065	04016001	000	FLOWABLE BACKFILL	CY	177.000	51.000	0.000	22.00	3,894.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	196.000	0.000	76.00	11,400.00
0080	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	242.000	173.000	0.000	131.00	31,702.00
0085	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,054.000	0.000	1,158.00	40,530.00
0090	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.90	12,600.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	2.00	2,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	10.000	46.000	0.000	11.00	110.00
								Category Subtotal	\$102,486.00

PROJECT BPM - 637168001 CONTROL 637168001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT & RIPRAP EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	300.000	8.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,486.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	10.00	10.000	250.00
04016001	000	FLOWABLE BACKFILL	CY	177.000	51.00	22.000	3,894.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	196.00	76.000	11,400.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	242.000	173.00	131.000	31,702.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,054.00	1,158.000	40,530.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	0.900	12,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	2.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	46.00	11.000	110.00
TOTAL ITEM EARNINGS TO DATE							\$102,486.00