



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637169001**
 PROJECT: **BPM - 637169001**
 CONTRACT: **12200107**
 AWARD AMOUNT: **\$177,715.40**
 PROJECTED AMOUNT: **\$177,717.40**
 ADJ. PROJECTED AMOUNT: **\$177,717.40**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **FM0038**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.22**
 % TIME USED: **35.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**
 AWARD DATE: **12/17/2020**
 NOTICE TO PROCEED DATE: **01/20/2021**
 WORK BEGIN DATE: **02/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,004.40	\$170,004.40	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$171,004.40	\$170,004.40	\$1,000.00
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	\$171,004.40	\$170,004.40	\$1,000.00

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: 02/22/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 48
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 48
 DAYS CHARGED TO DATE: 17
 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	TOO WET
05/04/2021		1	TOO WET
05/05/2021		1	TOO WET
05/06/2021	1		
05/07/2021		1	TOO WET
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TOO WET
05/11/2021		1	TOO WET
05/12/2021		1	TOO WET
05/13/2021		1	TOO WET
05/14/2021		1	TOO WET
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TOO WET
05/18/2021		1	TOO WET
05/19/2021		1	TOO WET
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	TOO WET
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	TOO WET
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	1	30
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TOO WET		19

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637169001 CONTROL 637169001

CATEGORY 001 DESCRIPTION BPM-ABUTMENT AND RIPRAP EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 637169001 CONTROL 637169001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT AND 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	01046028	000	REMOVING CONC (MISC)	SY	30.000	75.000	0.000	75.00	2,250.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	200.000	0.000	810.00	28,350.00
0070	01626002	000	BLOCK SODDING	SY	6.400	66.000	0.000	66.00	422.40
0075	04016001	000	FLOWABLE BACKFILL	CY	177.000	44.000	0.000	12.00	2,124.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	324.000	25.000	0.000	13.00	4,212.00
0085	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	99.000	0.000	10.00	5,000.00
0090	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	145.000	88.000	0.000	390.80	56,666.00
0095	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,805.000	0.000	1,530.00	53,550.00
0105	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	1,000.000	1.000	0.000	1.00	1,000.00
0110	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	0.90	14,400.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	10.000	48.000	0.000	3.00	30.00
								Category Subtotal	\$171,004.40

PROJECT BPM - 637169001 CONTROL 637169001
 CATEGORY 001 DESCRIPTION BPM-ABUTMENT AND RIPRAP EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	208.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$171,004.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	30.000	75.00	75.000	2,250.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	200.00	810.000	28,350.00
01626002	000	BLOCK SODDING	SY	6.400	66.00	66.000	422.40
04016001	000	FLOWABLE BACKFILL	CY	177.000	44.00	12.000	2,124.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	324.000	25.00	13.000	4,212.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	500.000	99.00	10.000	5,000.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	145.000	88.00	390.800	56,666.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,805.00	1,530.000	53,550.00
04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	16,000.000	1.00	0.900	14,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	48.00	3.000	30.00
TOTAL ITEM EARNINGS TO DATE							\$171,004.40