



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638366001**  
 PROJECT: **RMC - 638366001**  
 CONTRACT: **03221803**  
 AWARD AMOUNT: **\$228,954.00**  
 PROJECTED AMOUNT: **\$227,776.00**  
 ADJ. PROJECTED AMOUNT: **\$339,776.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/24/2023** to **06/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**  
 AWARD DATE: **03/09/2022**  
 NOTICE TO PROCEED DATE: **04/05/2022**  
 WORK BEGIN DATE: **05/11/2022**  
 ACCEPTED DATE: **06/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$294,035.43	\$291,704.13	\$2,331.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$294,035.43	\$291,704.13	\$2,331.30
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
<b>PAID TO CONTRACTOR</b>	<b>\$294,035.43</b>	<b>\$291,704.13</b>	<b>\$2,331.30</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**

WORK BEGIN DATE: 05/11/2022  
TIME CHARGES BEGIN: 05/11/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
06/24/2023		1	Waiting on final documentation
06/25/2023		1	Waiting on final documentation
06/26/2023		1	Waiting on final documentation
06/27/2023		1	Waiting on final documentation
06/28/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638366001 CONTROL 638366001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	60.000	-2.020	-\$121.20	253.00	248.53
0065	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	50.000	0.660	\$33.00	2.00	2.66
0080	04006014	000	ROCK BACKFILL	CY	75.000	-0.780	-\$58.50	3.00	2.22
0085	04016001	000	FLOWABLE BACKFILL	CY	300.000	-0.310	-\$93.00	135.00	75.69
0095	04206074	000	CL C CONC (MISC)	CY	1,500.000	-0.070	-\$105.00	0.40	0.33
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	43.000	\$3,440.00	1,370.00	1,512.04
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,500.000	-0.210	-\$735.00	4.50	2.29
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	-1.450	-\$290.00	418.00	301.60
0125	05006001	000	MOBILIZATION	LS	3,000.000	0.100	\$300.00	1.00	1.00
0145	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	-0.780	-\$39.00	89.00	86.94

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,331.30**

CONTRACT LINE ITEMS

PROJECT RMC - 638366001 CONTROL 638366001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	60.000	253.000	0.000	248.53	14,911.80
0065	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	50.000	2.000	0.000	2.66	133.00
0070	01626002	000	BLOCK SODDING	SY	6.000	73.000	0.000	72.77	436.62
0075	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	87.000	0.000	86.77	260.31
0080	04006014	000	ROCK BACKFILL	CY	75.000	3.000	0.000	2.22	166.50
0085	04016001	000	FLOWABLE BACKFILL	CY	300.000	135.000	0.000	75.69	22,707.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	50.000	336.000	0.000	336.00	16,800.00
0095	04206074	000	CL C CONC (MISC)	CY	1,500.000	0.400	0.000	0.33	495.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	170.000	1,200.000	1,512.04	120,963.20
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,500.000	4.500	0.000	2.29	8,015.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	338.000	80.000	301.60	60,320.00
0115	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	44.000	0.000	44.00	2,640.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	7.000	0.000	7.00	10,500.00
0125	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	3.00	30.00
0140	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	32.000	0.000	32.00	3,200.00
0145	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	89.000	0.000	86.94	4,347.00
0150	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	555.000	0.000	555.00	1,110.00
0155	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	300.000	88.000	0.000	60.00	18,000.00
<b>Category Subtotal</b>									<b>\$294,035.43</b>

PROJECT RMC - 638366001 CONTROL 638366001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Payment Adjustment - Negative

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$294,035.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	60.000	253.00	248.530	14,911.80
01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	50.000	2.00	2.660	133.00
01626002	000	BLOCK SODDING	SY	6.000	73.00	72.770	436.62
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	87.00	86.770	260.31
04006014	000	ROCK BACKFILL	CY	75.000	3.00	2.220	166.50
04016001	000	FLOWABLE BACKFILL	CY	300.000	135.00	75.690	22,707.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	336.00	336.000	16,800.00
04206074	000	CL C CONC (MISC)	CY	1,500.000	0.40	0.330	495.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	170.00	1,512.040	120,963.20
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,500.000	4.50	2.290	8,015.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	338.00	301.600	60,320.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	44.00	44.000	2,640.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	7.00	7.000	10,500.00
05006001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	32.00	32.000	3,200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	555.00	555.000	1,110.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	300.000	88.00	60.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	3.000	30.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	50.000	89.00	86.940	4,347.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$294,035.43</b>