



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639348001**
 PROJECT: **BPM - 639348001**
 CONTRACT: **04221804**
 AWARD AMOUNT: **\$180,140.00**
 PROJECTED AMOUNT: **\$178,962.00**
 ADJ. PROJECTED AMOUNT: **\$219,862.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/21/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2022**
 AWARD DATE: **04/27/2022**
 NOTICE TO PROCEED DATE: **05/17/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$184,680.00	\$184,680.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,680.00	\$184,680.00	\$0.00
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	\$184,680.00	\$184,680.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	29	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	29	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	29	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/23/2023		1	AWAITING FINAL DOCUMENTATION
09/24/2023		1	AWAITING FINAL DOCUMENTATION
09/25/2023		1	AWAITING FINAL DOCUMENTATION
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		29
AWAITING FINAL DOCU		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 639348001 CONTROL 639348001
 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	01346008	000	BACKFILL (TY A OR B)	CY	70.000	140.000	0.000	140.00	9,800.00
0070	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	18.000	0.000	18.00	10,800.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	154.000	0.000	154.00	27,720.00
0080	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	43.000	0.000	43.00	6,880.00
0085	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0090	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0095	04966005	000	REMOV STR (WINGWALL)	EA	700.000	1.000	0.000	1.00	700.00
0100	04966006	000	REMOV STR (HEADWALL)	EA	750.000	1.000	0.000	1.00	750.00
0105	04966007	000	REMOV STR (PIPE)	LF	13.000	10.000	0.000	10.00	130.00
0110	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
135	05006001		MOBILIZATION	LS	10,000.000	0.000	1.000	1.00	10,000.00
			CO#1						
145	04666170		WINGWALL (FW - S) (HW=9 FT)	EA	15,000.000	0.000	1.000	1.00	15,000.00
			CO#1						
155	04726011		REMOV & RE - LAY PIPE (36 IN)	LF	125.000	0.000	24.000	24.00	3,000.00
			CO#1						
165	04966005		REMOV STR (WINGWALL)	EA	1,000.000	0.000	1.000	1.00	1,000.00
			CO#1						
175	04806001		CLEAN EXIST CULVERTS	EA	2,000.000	0.000	1.000	1.00	2,000.00
185	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	0.000	55.000	55.00	9,900.00
			CO#1						
Category Subtotal									\$184,680.00

PROJECT BPM - 639348001 CONTROL 639348001
 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 (\$)
0065	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,628.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	100.000	15.000	0.000	0.000	0.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	3.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

1500	96066056	Law Enforcement Personnel FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001	Safety Contingency PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002	Payment Adjustment - Positive 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 \$184,680.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346008	000	BACKFILL (TY A OR B)	CY	70.000	140.00	140.000	9,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	18.00	18.000	10,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	154.00	209.000	37,620.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	43.00	43.000	6,880.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666170		WINGWALL (FW - S) (HW=9 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.00	1.000	55,000.00
04726011		REMOV & RE - LAY PIPE (36 IN)	LF	125.000	0.00	24.000	3,000.00
04806001		CLEAN EXIST CULVERTS	EA	2,000.000	0.00	1.000	2,000.00
04966005	000	REMOV STR (WINGWALL)	EA	700.000	1.00	1.000	700.00
04966005		REMOV STR (WINGWALL)	EA	1,000.000	1.00	1.000	1,000.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	1.00	1.000	750.00
04966007	000	REMOV STR (PIPE)	LF	13.000	10.00	10.000	130.00
05006001		MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00

TOTAL ITEM EARNINGS TO DATE

\$184,680.00