



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640144001**
 PROJECT: **RMC - 640144001**
 CONTRACT: **07221202**
 AWARD AMOUNT: **\$302,882.50**
 PROJECTED AMOUNT: **\$302,884.50**
 ADJ. PROJECTED AMOUNT: **\$302,884.50**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.02**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2022**
 AWARD DATE: **07/21/2022**
 NOTICE TO PROCEED DATE: **08/24/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,397.50	\$245,397.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,397.50	\$245,397.50	\$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	\$245,397.50	\$245,397.50	\$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

WORK BEGIN DATE: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 360
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
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640144001 CONTROL 640144001
 CATEGORY 001 DESCRIPTION STORM SEWER SYSTEM 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	2,500.000	10.000	0.000	5.00	12,500.00
0070	07646001	001	DRAIN INLET CLEANING	EA	65.000	130.000	0.000	13.00	845.00
0075	07646002	001	PUMP STATION WELL CLEANING	EA	1,700.000	65.000	0.000	62.00	105,400.00
0080	07646003	001	BASKET AND INLET PIPE CLEANING	EA	750.000	31.000	0.000	28.00	21,000.00
0085	07646004	001	DOWNSPOUT CLEANING	EA	100.000	10.000	0.000	20.00	2,000.00
0090	07646005	001	SUMP CLEANING	EA	700.000	4.000	0.000	4.00	2,800.00
0095	07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.750	50.000	0.000	1,500.00	4,125.00
0105	07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	7,500.000	0.000	11,300.00	33,900.00
0115	07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.250	2,500.000	0.000	6,310.00	33,127.50
0170	61856002	002	TMA (STATIONARY)	DAY	500.000	50.000	0.000	3.00	1,500.00
0175	61856003	002	TMA (MOBILE OPERATION)	HR	600.000	30.000	0.000	47.00	28,200.00
Category Subtotal									\$245,397.50

PROJECT RMC - 640144001 CONTROL 640144001
 CATEGORY 001 DESCRIPTION STORM SEWER SYSTEM CLEANING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	3.000	0.000	0.000	0.00
0100	07646007	001	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	3.000	4,000.000	0.000	0.000	0.00
0110	07646009	001	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	4.000	5,000.000	0.000	0.000	0.00
0120	07646011	001	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	6.500	1,000.000	0.000	0.000	0.00
0125	07646012	001	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	8.500	100.000	0.000	0.000	0.00
0130	07646013	001	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	8.000	100.000	0.000	0.000	0.00
0135	07646015	001	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	1.000	150.000	0.000	0.000	0.00
0140	07646016	001	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	2.000	250.000	0.000	0.000	0.00
0145	07646017	001	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	6.000	250.000	0.000	0.000	0.00
0150	07646018	001	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	15.000	100.000	0.000	0.000	0.00
0155	07646019	001	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	50.000	0.000	0.000	0.00
0160	07646021	001	SLOTTED DRAIN CLEANING	LF	20.000	50.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	7.000	0.000	0.000	0.00
0180	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	5.000	50.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$245,397.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	10.00	5.000	12,500.00
07646001	001	DRAIN INLET CLEANING	EA	65.000	130.00	13.000	845.00
07646002	001	PUMP STATION WELL CLEANING	EA	1,700.000	65.00	62.000	105,400.00
07646003	001	BASKET AND INLET PIPE CLEANING	EA	750.000	31.00	28.000	21,000.00
07646004	001	DOWNSPOUT CLEANING	EA	100.000	10.00	20.000	2,000.00
07646005	001	SUMP CLEANING	EA	700.000	4.00	4.000	2,800.00
07646006	001	STORM SEWER CLEANING (PIPE) (<12" DIA)	LF	2.750	50.00	1,500.000	4,125.00
07646008	001	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	3.000	7,500.00	11,300.000	33,900.00
07646010	001	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	5.250	2,500.00	6,310.000	33,127.50
61856002	002	TMA (STATIONARY)	DAY	500.000	50.00	3.000	1,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	600.000	30.00	47.000	28,200.00
TOTAL ITEM EARNINGS TO DATE							\$245,397.50