



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640326001**  
 PROJECT: **RMC - 640326001**  
 CONTRACT: **09224019**  
 AWARD AMOUNT: **\$675,000.00**  
 PROJECTED AMOUNT: **\$675,002.00**  
 ADJ. PROJECTED AMOUNT: **\$675,002.00**  
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.92**  
 % TIME USED: **38.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **01/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,719.50	\$451,719.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,719.50	\$451,719.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$451,719.50</b>	<b>\$451,719.50</b>	<b>\$0.00</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: 01/17/2023  
TIME CHARGES BEGIN: 01/17/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 282  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640326001 CONTROL 640326001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	18.000	0.000	2.00	2,000.00
0070	07646001	000	DRAIN INLET CLEANING	EA	70.000	275.000	0.000	37.00	2,590.00
0080	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	30,000.000	0.000	22,182.00	133,092.00
0085	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	12,500.000	0.000	3,110.00	21,770.00
0090	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.500	12,500.000	0.000	11,125.00	105,687.50
0095	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	500.000	0.000	2,665.00	26,650.00
0115	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,000.000	0.000	440.00	4,400.00
0120	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	1,000.000	0.000	4,506.00	45,060.00
0125	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	2,000.000	0.000	4,815.00	86,670.00
0130	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	500.000	0.000	900.00	18,000.00
0140	07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	500.000	0.000	240.00	2,400.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	225.000	0.000	34.00	3,400.00
<b>Category Subtotal</b>									<b>\$451,719.50</b>

PROJECT RMC - 640326001 CONTROL 640326001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	2.000	0.000	0.000	0.00
0075	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.750	20,000.000	0.000	0.000	0.00
0100	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	17.000	2,000.000	0.000	0.000	0.00
0105	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	14.000	500.000	0.000	0.000	0.00
0110	07646015	000	STORM SEWER CLEAN (BOX CULV) (<6 SF)	LF	25.000	100.000	0.000	0.000	0.00
0135	07646020	000	STORM SEWER CLEAN (BOX CULV) (>96 SF)	LF	25.000	500.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$451,719.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	18.00	2.000	2,000.00
07646001	000	DRAIN INLET CLEANING	EA	70.000	275.00	37.000	2,590.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	6.000	30,000.00	22,182.000	133,092.00
07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	7.000	12,500.00	3,110.000	21,770.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	9.500	12,500.00	11,125.000	105,687.50
07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	500.00	2,665.000	26,650.00
07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	10.000	1,000.00	440.000	4,400.00
07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	10.000	1,000.00	4,506.000	45,060.00
07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	18.000	2,000.00	4,815.000	86,670.00
07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	20.000	500.00	900.000	18,000.00
07646021	000	SLOTTED DRAIN CLEANING	LF	10.000	500.00	240.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	100.000	225.00	34.000	3,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$451,719.50</b>