



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640388001**
 PROJECT: **RMC - 640388001**
 CONTRACT: **03234022**
 AWARD AMOUNT: **\$713,974.00**
 PROJECTED AMOUNT: **\$713,976.00**
 ADJ. PROJECTED AMOUNT: **\$713,976.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.18**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$636,750.00	\$635,250.00	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$636,750.00	\$635,250.00	\$1,500.00
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
	\$636,750.00	\$635,250.00	\$1,500.00
PAID TO CONTRACTOR			

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: 05/15/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 66
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	Credited day - contractor performing subsidiary work	30	11	19
09/27/2023		1	Credited day - contractor performing subsidiary work			
09/28/2023		1	Credited day - contractor performing subsidiary work	OTHER - SEE RMRKS		11
09/29/2023		1	Credited day- Contractor performing subsidiary work	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	Credited day- Contractor performing subsidiary work			
10/03/2023		1	Credited day- Contractor performing subsidiary work			
10/04/2023		1	Credited day- Contractor performing subsidiary work			
10/05/2023		1	Credited day- Contractor performing subsidiary work			
10/06/2023		1	Credited day- Contractor performing subsidiary work			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Credited day- Contractor performing subsidiary work			
10/10/2023		1	Credited day- Contractor performing subsidiary work			
10/11/2023	1					
10/12/2023	1					
10/13/2023	1					
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640388001 CONTROL 640388001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
5.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 640388001 CONTROL 640388001
 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	01346001	000	BACKFILL (TY A)	STA	249.000	526.000	0.000	150.00	37,350.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	1,043.000	0.000	1,100.00	550,000.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	4.00	6,000.00
0080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	75.000	0.000	150.00	6,000.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	8,000.000	1.000	0.000	2.00	16,000.00
0090	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	1.000	0.000	2.00	12,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	400.000	90.000	0.000	21.00	8,400.00
Category Subtotal									\$636,750.00

PROJECT RMC - 640388001 CONTROL 640388001
 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 (\$)
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	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	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$636,750.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	249.000	526.00	150.000	37,350.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	1,043.00	1,100.000	550,000.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	4.000	6,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	75.00	150.000	6,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	8,000.000	1.00	2.000	16,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,000.000	1.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	90.00	21.000	8,400.00
TOTAL ITEM EARNINGS TO DATE							\$636,750.00