



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640847001**
 PROJECT: **RMC - 640847001**
 CONTRACT: **09224011**
 AWARD AMOUNT: **\$277,735.00**
 PROJECTED AMOUNT: **\$276,500.00**
 ADJ. PROJECTED AMOUNT: **\$276,500.00**
 CONTRACTOR: **SHALOM SERVICES CORPORATION**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.54**
 % TIME USED: **86.58**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,341.00	\$186,491.00	\$63,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,341.00	\$186,491.00	\$63,850.00
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	\$250,341.00	\$186,491.00	\$63,850.00

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: 12/14/2022
TIME CHARGES BEGIN: 12/14/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 316
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
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
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
33	33	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640847001 CONTROL 640847001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	1.000	\$500.00	9.00	8.00
0070	07526001	000	TREE TRIMMING	MI	3,100.000	1.000	\$3,100.00	24.00	19.00
0075	07526002	000	BRUSH REMOVAL	MI	2,500.000	9.000	\$22,500.00	17.00	15.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	9.000	\$22,500.00	28.00	26.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	90.000	\$3,600.00	792.00	771.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	65.000	\$6,500.00	272.00	270.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	17.000	\$2,550.00	158.00	156.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	9.000	\$2,250.00	10.00	10.00
0105	07526014	000	STUMP REMOVAL	EA	50.000	7.000	\$350.00	15.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,850.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640847001 CONTROL 640847001
 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	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	0.90	450.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	9.000	0.000	8.00	4,000.00
0070	07526001	000	TREE TRIMMING	MI	3,100.000	24.000	0.000	19.00	58,900.00
0075	07526002	000	BRUSH REMOVAL	MI	2,500.000	17.000	0.000	15.00	37,500.00
0080	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	28.000	0.000	26.00	65,000.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	792.000	0.000	771.00	30,840.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	272.000	0.000	270.00	27,000.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	158.000	0.000	156.00	23,400.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	10.000	0.000	10.00	2,500.00
0105	07526014	000	STUMP REMOVAL	EA	50.000	15.000	0.000	15.00	750.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	0.000	1.00	1.00
								Category Subtotal	\$250,341.00

PROJECT RMC - 640847001 CONTROL 640847001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	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 Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$250,341.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	500.000	1.00	0.900	450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	9.00	8.000	4,000.00
07526001	000	TREE TRIMMING	MI	3,100.000	24.00	19.000	58,900.00
07526002	000	BRUSH REMOVAL	MI	2,500.000	17.00	15.000	37,500.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,500.000	28.00	26.000	65,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	40.000	792.00	771.000	30,840.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	100.000	272.00	270.000	27,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	150.000	158.00	156.000	23,400.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	250.000	10.00	10.000	2,500.00
07526014	000	STUMP REMOVAL	EA	50.000	15.00	15.000	750.00
61856002	002	TMA (STATIONARY)	DAY	1.000	5.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$250,341.00